

EXHIBIT III-DB3 (Continued)

NOTE: The DB3 consists of three parts:

- Fund Level Adjustments and Accruals
- Appropriation Adjustments and Accruals
- General Ledger Account Verification

Although these sections are described separately, all three may be produced when the DB3 is requested.

REPORT NAME: SCO/CALSTARS Auto Year End Report	REPORT NO: CSTARDB3								
PURPOSE: Consolidates year-end accruals and adjustments for electronic transmittal to SCO in lieu of hard copies of Reports 1, 2, 3, 5 and 15.									
DESCRIPTION: The report gathers accrual and adjustment data from the CALSTARS Appropriation, Document, Subsidiary, General Ledger, and FM13 On-line HY Files as well as from two SCO Agency Files for the purpose of preparing a year-end electronic transmittal of accruals and adjustments to SCO for Governmental Cost Funds (including Bond Funds with Fund Source "B"). Records are combined primarily using the CALSTARS SCO Account Segment data in the Appropriation Symbol Table record to match like SCO Account information. The report is divided into three sections. Two sections of the report, the Fund Level Adjustments and Accruals and the Appropriation Adjustments and Accruals, will show up to eleven edits that may be used to identify and reconcile out of balance accounts that are non-transmittable. Ten automated year-end transaction codes, TC 751 – TC 760, are available to post items such as Prepayments to the Architectural Revolving Fund (ARF) or Report 3 adjustments. See Volume 7, Chapter IV-B for more information about this new process.									
REPORT REQUEST OPTIONS: Report Period: FM: PY P: T=Transmittable records; N=Non-transmittable records; Blank=All records. Level of Detail: <table style="width: 100%; border: none;"> <tr> <td style="text-align: center;"><u>Index (I)</u></td> <td style="text-align: center;"><u>Program (P)</u></td> <td style="text-align: center;"><u>Object/Source(O/S)</u></td> <td style="text-align: center;"><u>Fund (F)</u></td> </tr> <tr> <td style="text-align: center;">Not Applicable</td> <td style="text-align: center;">Not Applicable</td> <td style="text-align: center;">Not Applicable</td> <td style="text-align: center;">Not Applicable</td> </tr> </table> Fund Selection: Blank (all Funds) or any valid Fund GLA Selection: Used to select a specific enactment year. Blank (all Enactment Years) or any valid 4-digit Enactment Year. Additional Report Selection Options Popup Screen: Not applicable Destination Options: All available output media (ROPES Queue RDD1; Report Class A)		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>	Not Applicable	Not Applicable	Not Applicable	Not Applicable
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>						
Not Applicable	Not Applicable	Not Applicable	Not Applicable						
FINANCIAL ELEMENTS: The report is divided into three sections: Fund Level Adjustments and Accruals, Appropriation Adjustments and Accruals, and General Ledger Account Verification. Typically the Fund Level Adjustments and Accruals and the General Ledger Account Verification will each be a single page. The edits may show under Fund Level Adjustments and Accruals and/or Appropriation Adjustments and Accruals. Each page of the report has a Header and a Body of Report.									

EXHIBIT III-DB3 (Continued)

REPORT NAME: SCO/CALSTARS Auto Year End Report	REPORT NO: CSTARDB3
SECTION 1: FUND LEVEL ADJUSTMENTS AND ACCRUALS: <p>An example of the Fund Level Adjustments and Accruals section of the Automated SCO Year-end Report is displayed on page III-D-19.</p> <p>HEADER:</p> <p>SCO Account: This is the SCO account information used to consolidate and match fund level adjustments and accruals data to CALSTARS data for this report. The following SCO fields are displayed: ORG, FUND, SUB-FD.</p> <p>CALSTARS: This is the CALSTARS account information. The following CALSTARS Fields are displayed: ORG, SEC, FUND, FD-DTL.</p> <p>BODY OF REPORT:</p> <p>Current Year Adjustments to SCO: The balance of fund level adjustments (Report 3 items) for current year by GL Acct/ Subsidiary and General Ledger Amount.</p> <p>Current Year Accruals: The balance of fund level accruals for current year (Year End Report 1 items) by GL Acct/ Subsidiary and General Ledger Amount.</p> <p>Total Accruals and Adjustments Less GL 1130: The balance of fund level accruals and adjustments for current year less the balance of GL 1130 (ORF book balance). The balance must be \$0 to transmit fund data to SCO electronically.</p>	
REPORT OF EDIT MESSAGES <p>The Fund Level Adjustments and Accruals and Appropriation Adjustments and Accruals sections of the report may contain up to eleven edits under the Report of Edit Messages area (lower left). Most of the edits are fatal; one bad record in a fund prevents the entire fund from being transmitted. The edit messages are:</p> <ul style="list-style-type: none"> Fund level accruals not balanced GL 1110 or GL 1130 has abnormal balance GL 1600 requires subsidiary Subsidiary does not contain a valid fund per DT 22 table Subsidiary not in DT-32 table General Ledger not in DT-31 table 	
SPECIAL NOTES <p>TC 593s for Dishonored Checks must be posted by fiscal year for auto year- end purposes.</p> <p>A final reconciliation of document file subsidiaries to general ledger subsidiaries (D09 report to G02 or S01 report) must be done to ensure proper transmittal of data to SCO, particularly for GL 1400 documents.</p>	

EXHIBIT III-DB3 (Continued)

REPORT NAME: SCO/CALSTARS Auto Year End Report	REPORT NO: CSTARDB3
SECTION 1 (Continued): FUND LEVEL ADJUSTMENTS AND ACCRUALS (Continued): SPECIAL NOTES (Continued): <p>Each accrual and adjustment should have a unique Document Number. However, TC 176 (Reimbursement Accrual) must have a unique document number when the subsidiary number changes.</p> <p>Null reports are produced when there are no records to report (Blank, N, & T options). Pages with all \$0 amounts are produced when accruals or adjustments net to \$0 by general ledger and subsidiary.</p> <p>The automated year-end transaction codes (TC 751 – TC 760) may be posted the same day the electronic transmittal is requested (CALSTARS Menu F.2); however, it is not recommended.</p> <p>The automated year-end transaction codes (TC 751 – TC 760) may be posted the same day as the report is requested (A1 option).</p> <p>This report is only available at PY option and may not be available until approximately July 7.</p> <p>Special programming accommodates the following GL account subsidiaries:</p> <p>1410 (based on 1400) and 3114 (based on 3110)</p> <p>Special programming determines the following GL accounts:</p> <p>1420 (hard coded based on 1400), 1500 (for 1510, 1540, or 1590), 1740 (for 1741, 1742, or 1749), 2110 (for 2111 - 2119), 2140 (for 2143 or 2149), 3115 (hard coded based on 3110), 3400 (for 3410 or 3420), and 3500 (for 3510)</p> <p>The following GL accounts do not display subsidiaries on the DB3 report:</p> <p>Contra accounts to 1600 that report subsidiary (e.g. 1319, 1315) at year-end.</p> <p>GL 1330 (even if attached to a loan liquidation 2110 or 2140)</p> <p>GL 1750</p> <p>GL 2120</p> <p>Prepayments to ARF (subsidiary 0602) must be reported using automated year-end TC 755 to credit GL 5330.0602 and TC 756 to debit GL 1730.0602.</p> <p>The 0 preceding the general ledger subsidiary for GL 1600 (e.g. GL 1600.01319) is not displayed on the report, but is displayed on the electronic transmittal.</p> <p>Auto year-end TC's 751 – 760 are not reversed in the new year.</p>	

EXHIBIT III-DB3 (Continued)

REPORT NAME: SCO/CALSTARS Auto Year End Report	REPORT NO: CSTARDB3		
SECTION 1 (Continued):			
REPORT SORT:			
SCO DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Organization	None	Yes	No
Section	None	Yes	No
Fund	None	Yes	No
Sub-fund/Fund	None	Yes	No

EXHIBIT III-DB3 (Continued)

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CSTARDB3 7220 (DEST: XX PROD) PY, ,0,0,0,0,0044, , , , , , ***** RUN:07/20/03 TIME:34:16
PRIOR FISCAL YEAR: 2002 *****FND(0044) GL(ALL)*
DEPT OF THE AUTOMATED YEAR END TASK FORCE (7220)
AUTOMATED SCO YEAR-END REPORT
AS OF 06/30/03
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***** PAGE 1

FUND LEVEL ADJUSTMENTS AND ACCRUALS:

SCO ACCOUNT:	ORG		FUND	SUB-FD
	7220		0044	
CALSTARS:	ORG	SEC	FUND	FD-DTL
	7220		0044	

	GL ACCT/ SUBSIDIARY	GENERAL LEDGER AMOUNT	BALANCE
CURRENT YEAR ADJUSTMENTS TO SCO:			
TOTAL ADJUSTMENTS			0.00
CURRENT YEAR ACCRUALS:			
GENERAL CASH	1110	586,200.37	
REVOLVING FUND CASH	1130	10,278,924.99	
ACCOUNTS RECEIVABLE CASH SHORTAGES	1316	7,499.43	
ACCOUNTS RECEIVABLE OTHER	1319	288,647.18	
CONTINGENT RECEIVABLES	1380	944,668.62	
PROV FOR DEFER REC - A/R CASH SHORTAGES	1600.1316	7,499.43-	
PROV FOR DEFER REC - A/R OTHER	1600.1319	288,647.18-	
PROV FOR DEFER REC - CONTINGENT REC.	1600.1380	944,668.62-	
PREPAYMENT TO ARCHITECTURE REVOLVING FUND	1730.0602	37,422,117.43	
REIMBURSEMENTS COLLECTED IN ADVANCE	3420	9,468.00-	
UNCLEARED COLLECTIONS	3730	576,732.37-	
RESERVE FOR PREPAID ITEMS	5330.0602	37,422,117.43-	
TOTAL ACCRUALS LESS GL 1130			0.00

EXHIBIT III-DB3 (Continued)

REPORT NAME: SCO/CALSTARS Auto Year End Report	REPORT NO: CSTARDB3
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SECTION 2:

APPROPRIATION ADJUSTMENTS AND ACCRUALS:

An example of the Appropriation Adjustments and Accruals section of the Automated SCO Year-end Report is displayed on page III-D-26.

HEADER:

SCO Account: This is the SCO account information used to match SCO and CALSTARS data for this report. The SCO Account information associated with the CALSTARS data comes from the AS Table SCO Account Segment. The SCO Account Segment in the AS Table must match the SCO account structure on the SCO Agency Reconciliation report. If it does not match, the data will not be consolidated on a single page. The following SCO fields are displayed: ORG, FUND, SUB-FD, EY, REF, CAT, PGM, ELEM, COMP, TASK, REV-ACCT, AT, CT.

CALSTARS: This is the CALSTARS account information, which corresponds to the SCO Account information. The following CALSTARS fields are displayed: ORG, SEC, FUND, FD-DTL, EY, REF, CAT, OBJ, OD, PGM, ELEM, COMP, TASK, SOURCE, AT, FFY, APPN-SYM. This information may differ from the SCO Account information due to coding differences between SCO and CALSTARS.

Up to 30 lines may be displayed in the CALSTARS Account portion if the data in each line corresponds to the same SCO Account information. This occurs when CALSTARS data postings are not consistent throughout the year (e.g., more than one Funding Fiscal Year for Enactment Year). The Section (SEC) field and the Fund detail (FD-DTL) field also display ‘***’ when multiple values are encountered.

When the Account Type (AT) field is PR (partial reappropriation), the Reference (REF) field will display the reference value followed by the last two digits of the FFY (e.g. 00102).

BODY OF REPORT:

Account Balance Per State Controller’s Office Records:

Budget/ Adjust/ Advance: The ending balance from the SCO Agency Reconciliation Report Budget/ Adjustments and Advances column.

Receipt/ Disbursement: The ending balance from the above SCO report Expend/ Revenue column.

Balance: The ending balance from the SCO report Avail/ Unrealized column.

Reverse PY Adjustments to SCO:

Receipt/ Disbursement: The ending balance from the SCO PY End Accruals Summary Report Expend/ Revenue column.

Balance: The ending balance from the above SCO report Avail/ Unrealized column.

EXHIBIT III-DB3 (Continued)

REPORT NAME: SCO/CALSTARS Auto Year End Report	REPORT NO: CSTARDB3
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SECTION 2 (Continued):

APPROPRIATION ADJUSTMENTS AND ACCRUALS (Continued):

BODY OF REPORT (Continued):

Reverse PY Accruals:

Receipt/ Disbursement: The ending balance from the SCO PY End Accruals Summary Report Expend/ Revenue column.

Balance: The ending balance from the above SCO report Avail/ Unrealized column.

Apply: Corrections To SCO PY Accruals/Adjustments

This line should be \$0. For year-end purposes, there are no balances from the SCO for Corrections to SCO PY Accruals/ Adjustments.

Apply: Current Year Adjustments to SCO

Receipt/ Disbursement: CALSTARS appropriation and special account balances for Report 3 items (current year adjustments) by GL Acct/ Subsidiary from Document and Appropriation files.

Balance: CALSTARS ending appropriation and special account balances for Report 3 items (current year adjustments) by GL Acct/ Subsidiary from Document and Appropriation files.

Apply: Current Year Accruals

Receipt/ Disbursement: CALSTARS appropriation and special account balances for Report 1 items (current year accruals) by GL Acct/ Subsidiary from Document and Appropriation files.

Balance: CALSTARS ending appropriation and special account balances for Report 1 items (current year accruals) by GL Acct/ Subsidiary from Document and Appropriation files.

Total Accruals

Receipt/ Disbursement: Sum of the Receipt/ Disbursement column.

Balance: Sum of the Balance column.

Pending Budget Revisions

Balance: Balances of pending budget revisions from the Appropriation File.

EXHIBIT III-DB3 (Continued)

REPORT NAME: SCO/CALSTARS Auto Year End Report	REPORT NO: CSTARDB3
<p>SECTION 2 (Continued):</p> <p>APPROPRIATION ADJUSTMENTS AND ACCRUALS (Continued):</p> <p>BODY OF REPORT (Continued):</p> <p>SCO Adjusted Balance: If properly reconciled, this balance should equal the Balance per CALSTARS.</p> <p style="margin-left: 40px;">Budget/ Adjust/ Advance: Sum of the Budget/ Adjust/ Advance column.</p> <p style="margin-left: 40px;">Receipt/ Disbursement: Sum of the Receipt/ Disbursement column.</p> <p style="margin-left: 40px;">Balance: Sum of the Balance column.</p> <p>Balance Per CALSTARS: If properly reconciled, this balance should equal the SCO Adjusted Balance.</p> <p style="margin-left: 40px;">Budget/ Adjust/ Advance: Appropriation and special account balances from the CALSTARS Appropriation file.</p> <p style="margin-left: 40px;">Receipt/ Disbursement: Appropriation and special account balances from the CALSTARS Appropriation file.</p> <p style="margin-left: 40px;">Balance: Appropriation and special account ending balances from the Appropriation files.</p> <p>Encumbrances</p> <p style="margin-left: 40px;">Receipt/Disbursement: The amount of Encumbrances/ Allocated Encumbrances reported as budgetary expenditures/ Accounts Payables, GL 3010, is displayed on the first line.</p> <p style="margin-left: 40px;">If auto year-end transactions are posted for encumbrances funded by Reimbursements, the encumbrance amounts are listed by general ledger below GL 3010. If there are no encumbrances within the appropriation, no text or amounts are displayed.</p>	
<p>REPORT OF EDIT MESSAGES</p> <p>The Fund Level Adjustments and Accruals and Appropriation Adjustments and Accruals sections of the report may contain up to eleven edits under the Report of Edit Messages area (lower left). Most of the edits are fatal; one bad record in a fund prevents the entire fund from being transmitted. The edit messages are:</p> <p style="margin-left: 40px;">Subsidiary does not contain a valid fund per DT-22 table</p> <p style="margin-left: 40px;">GL 1110 or GL 1130 has abnormal balance</p> <p style="margin-left: 40px;">Encumbrances for GL/Subsid exceeds CY accruals for GL/Subsid</p> <p style="margin-left: 40px;">Appropriation is over-expended</p> <p style="margin-left: 40px;">Out of balance by \$_____ (Issued if SCO Adjusted Balance and Balance per CALSTARS are not equal.)</p>	

EXHIBIT III-DB3 (Continued)

REPORT NAME: SCO/CALSTARS Auto Year End Report	REPORT NO: CSTARDB3
SECTION 2 (Continued): APPROPRIATION ADJUSTMENTS AND ACCRUALS (Continued): REPORT OF EDIT MESSAGES (Continued): Subsidiary not in DT-32 table General Ledger not in DT-31 table Has CALSTARS data; no SCO data found Has SCO data; no CALSTARS data found No SCO acct segment on AS table GL 1600 requires subsidiary	
SPECIAL NOTES: This report is sorted by the SCO Account information. For CALSTARS data, the SCO Account information is derived from the SCO Account Segment in the AS Table. Appropriations or special accounts with no SCO Account Segment are located in the front of the report. Automated year-end (electronic transmittal) for appropriations or special accounts require completion of the CALSTARS SCO Account Segments in the AS table. Prior year revenue accounts may have the edit "out of balance by \$ ____". If there are no new accruals or adjustments on the accounts, the rest of the fund's records will transmit. One non-transmittable record in a fund prevents the entire fund from transmitting. When an account has edits and there are no accruals or adjustments, the fund's records may be transmitted. TC 593s for Dishonored Checks must be posted by fiscal year for auto year-end purposes. TC 530 (Cash On Hand) must be posted with AS for auto year-end purposes. Report 3 items recorded with automated year-end TC's 753/TC 754 for revenue accounts must have a Source code for auto year-end purposes. A final reconciliation of document file subsidiaries to general ledger subsidiaries (D09 report to G02 or S01 report) must be done to ensure proper transmittal of data to SCO, particularly for GL 1400 documents. Each accrual and adjustment should have a unique Document Number. However, TC 176 (Reimbursement Accrual) must have a unique document number when the Subsidiary Number changes. This report does not display nominal accounts such as GL 9000 Budgetary Expenditures. This report does not have C and Q (control) accounts. To monitor the status of a C or Q account, refer to the CSTARDB2 report.	

EXHIBIT III-DB3 (Continued)

REPORT NAME: SCO/CALSTARS Auto Year End Report	REPORT NO: CSTARDB3
<p>SECTION 2 (Continued):</p> <p>APPROPRIATION ADJUSTMENTS AND ACCRUALS (Continued):</p> <p>SPECIAL NOTES (Continued):</p> <p>Null reports are produced when there are no records to report (blank, N, & T options); pages with all \$0 amounts are produced when there are accruals or adjustments that net to \$0 by general ledger and subsidiary.</p> <p>The automated year-end transaction codes (TC 751 – TC 760) may be posted the same day the electronic transmittal is requested (CALSTARS Menu F.2); however, it is not recommended.</p> <p>The automated year-end transaction codes (TC 751 – TC 760) may be posted the same day as the report is requested (A1 option).</p> <p>This report is only available at PY option and may not be available until approximately July 7.</p> <p>The following accounts are not subject to the “appropriation is overexpended” edit:</p> <p style="padding-left: 40px;">Categories 90, 91, 92, 96, 97, 98, 99</p> <p style="padding-left: 40px;">Program 99 – Clearing Account</p> <p style="padding-left: 40px;">Element 02 – Distributed Administration</p> <p style="padding-left: 40px;">Fixed expenditure accounts (appropriations without budgets)</p> <p>The following lower level GLs are derived programmatically based on the subsidiary number and display on the report with the subsidiary:</p> <p style="padding-left: 40px;">1410 (based on 1400) and 3114 (based on 3110)</p> <p>The following lower level GL accounts are derived programmatically based on the subsidiary number:</p> <p style="padding-left: 40px;">1420 (hard coded based on 1400), 1500 (for 1510, 1540, or 1590), 1740 (for 1741, 1742, or 1749), 2110 (for 2111 - 2119), 2140 (for 2143 or 2149), 3115 (hard coded based on 3110), 3400 (for 3410 or 3420), and 3500 (for 3510)</p> <p>For year-end reporting, the following lower level GLs are entered by TC 519:</p> <p style="padding-left: 40px;">3210, 3220, 3290</p> <p>Although some CALSTARS transactions require a subsidiary code, subsidiary codes are not displayed on the DB3 report for the following GL accounts:</p> <p style="padding-left: 40px;">Contra accounts to 1600 (e.g. 1319, 1315) that report subsidiary at year- end.</p> <p style="padding-left: 40px;">GL 1330 (even when attached to a loan liquidation 2110 or 2140)</p> <p style="padding-left: 40px;">GL 1750</p> <p style="padding-left: 40px;">GL 2120</p>	

EXHIBIT III-DB3 (Continued)

REPORT NAME: SCO/CALSTARS Auto Year End Report	REPORT NO: CSTARDB3																																																								
<p>SECTION 2 (Continued):</p> <p>APPROPRIATION ADJUSTMENTS AND ACCRUALS (Continued):</p> <p>SPECIAL NOTES (Continued):</p> <p style="margin-left: 40px;">The 0 preceding the general ledger subsidiary for GL 1600 (e.g. GL 1600.01319) is not displayed on the report, but is displayed on the electronic transmittal.</p> <p style="margin-left: 40px;">Auto year-end TC's 751 – 760 are not reversed in the new year.</p>																																																									
<p>REPORT SORT:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 25%;">SCO DATA FIELD</th> <th style="width: 25%;">SELECTION OPTIONS</th> <th style="width: 25%;">PAGE-BREAK</th> <th style="width: 25%;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr><td>Organization</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Section</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Fund</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Sub-fund/Fund Detail</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>ENY</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Reference</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Category</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Program</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Element</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Component</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Task</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Source</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Account Type</td><td>None</td><td>Yes</td><td>No</td></tr> </tbody> </table>		SCO DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	Organization	None	Yes	No	Section	None	Yes	No	Fund	None	Yes	No	Sub-fund/Fund Detail	None	Yes	No	ENY	None	Yes	No	Reference	None	Yes	No	Category	None	Yes	No	Program	None	Yes	No	Element	None	Yes	No	Component	None	Yes	No	Task	None	Yes	No	Source	None	Yes	No	Account Type	None	Yes	No
SCO DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL																																																						
Organization	None	Yes	No																																																						
Section	None	Yes	No																																																						
Fund	None	Yes	No																																																						
Sub-fund/Fund Detail	None	Yes	No																																																						
ENY	None	Yes	No																																																						
Reference	None	Yes	No																																																						
Category	None	Yes	No																																																						
Program	None	Yes	No																																																						
Element	None	Yes	No																																																						
Component	None	Yes	No																																																						
Task	None	Yes	No																																																						
Source	None	Yes	No																																																						
Account Type	None	Yes	No																																																						

EXHIBIT III-DB3 (Continued)

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CSTARDB3 7220 (DEST: XX PROD) PY, ,0,0,0,0,0044, , , , , , ***** RUN:07/20/03 TIME:34:16
PRIOR FISCAL YEAR: 2002 *****FND(0044) GL(ALL)*
DEPT OF THE AUTOMATED YEAR END TASK FORCE (7220)
AUTOMATED SCO YEAR-END REPORT
AS OF 06/30/03
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APPROPRIATION ADJUSTMENTS AND ACCRUALS:

SCO ACCOUNT:	ORG	FUND	SUB-FD	EY	REF	CAT		PGM	ELEM	COMP	TASK	REV-ACCT	AT	CT			
	7220	0044		2002	001			99					D	C			
CALSTARS:	ORG	SEC	FUND	FD-DTL	EY	REF	CAT	OBJ	OD	PGM	ELEM	COMP	TASK	SOURCE	AT	FFY	APPN-SYM
	7220		0044		2002	001								CA		2002	900

	GL ACCT/ SUBSIDIARY	BUDGET/ADJUST ADVANCE	RECEIPT/ DISBURSEMENT	BALANCE
ACCOUNT BALANCE PER STATE CONTROLLER'S OFFICE RECORDS:		0.00	99,665,349.26	99,665,349.26
REVERSE PY ADJUSTMENTS TO SCO		0.00	0.00	0.00
REVERSE PY ACCRUALS		0.00	0.00	0.00
APPLY: CORRECTIONS TO SCO PY ACCRUALS/ADJUSTMENTS		0.00	0.00	0.00
APPLY: CURRENT YEAR ADJUSTMENTS TO SCO:				
DUE FROM OTHER FUNDS	1410.0666	0.00	6,215.00-	6,215.00-
DUE FROM OTHER FUNDS	1410.0675	0.00	4,798.16-	4,798.16-
DUE TO OTHER APPNS	3115	0.00	1,020.00	1,020.00
APPLY: CURRENT YEAR ACCRUALS:				
GENERAL CASH	1110	0.00	589,071.55-	589,071.55-
ACCOUNTS/REC - ABATEMENTS	1311	0.00	125,352.57-	125,352.57-
DUE FROM OTHER FUNDS	1410.0042	0.00	1,050,180.70-	1,050,180.70-
DUE FROM OTHER FUNDS	1410.0292	0.00	240,060.52-	240,060.52-
DUE FROM OTHER FUNDS	1410.0840	0.00	60,776.33-	60,776.33-
DUE FROM OTHER FUNDS	1410.0890	0.00	6,495,391.75-	6,495,391.75-
DUE FROM OTHER FUNDS	1410.0942	0.00	71,737.21-	71,737.21-
DUE FROM OTHER APPNS	1420	0.00	135,339,167.18-	135,339,167.18-
INVENTORY OF SURVEYED EQUIPMENT	2740	0.00	2,099,717.00-	2,099,717.00-
ACCOUNTS PAYABLE	3010	0.00	32,431,208.81	32,431,208.81
CLAIMS FILED	3020	0.00	13,676,484.30	13,676,484.30
DUE TO OTHER FUNDS	3114.0001	0.00	310,209.25	310,209.25
DUE TO OTHER FUNDS	3114.0042	0.00	2,430.00	2,430.00
DUE TO OTHER FUNDS	3114.0094	0.00	24,449.19	24,449.19
DUE TO OTHER FUNDS	3114.0632	0.00	13,018.74	13,018.74
DUE TO FEDERAL GOVERNMENT	3210	0.00	641.40	641.40
DUE TO LOCAL GOVERNMENT	3220	0.00	480.90	480.90
TOTAL ACCRUALS		0.00	99,655,356.10-	99,655,356.10-
PENDING BUDGET REVISIONS		0.00	0.00	0.00
SCO ADJUSTED BALANCE		0.00	0.00	0.00
BALANCE PER CALSTARS		0.00	0.00	0.00
ENCUMBRANCES	3010	0.00	431,000.00	0.00
ENCUMBRANCES	1312	0.00	20,000.00-	0.00

EXHIBIT III-DB3 (Continued)

REPORT NAME: SCO/CALSTARS Auto Year End Report	REPORT NO: CSTARDB3
SECTION 3: GENERAL LEDGER ACCOUNT VERIFICATION: <p>This information is used to verify that all account information is selected for the report. All selected account information is summarized by GL Account for comparison with the CALSTARS G02 report. Prior to input of the automated year-end transaction codes (TC 751 – TC 760), this page reconciles to the CALSTARS G02 report.</p> <p>An example of the General Ledger Verification section of the Automated SCO Year-end Report is displayed on page III-D-29.</p> <p>HEADER:</p> <p>FUND (number and name)</p> <p>BODY OF REPORT</p> <p>GL Acct: General Ledger Account number from DT-31 table.</p> <p>Description: General Ledger Account title from DT-31 table.</p> <p>Debits: Sum of financial amounts found in the Fund Level Adjustments and Accruals and Appropriation Adjustments and Accruals sections of the report for General Ledger Accounts that normally have a Debit balance. If the sum is a credit balance (abnormal), a '-' is printed to right of the amount. The sum of GL 1730 amounts is derived from the General Ledger file.</p> <p>CREDITS: Sum of financial amounts found in the Fund Level Adjustments and Accruals and Appropriation Adjustments and Accruals sections of the report for General Ledger Accounts that normally have a Credit balance. If the sum is a debit balance (abnormal), a '-' is printed to the right of the amount. The sum of GL 5330 amounts is derived from the General Ledger file.</p> <p>Total Fund: Sum of Debits column; sum of Credits column.</p> <p>Footnote D: Amounts may have been entered with automated year-end 7xx series of transaction codes (on GL 1410, GL 1420, GL 3114, GL 3115, or GL 3400).</p> <p>Footnote E: Fund balance amount computed as the difference between debits and credits (on GL 55xx).</p> <p>Footnote F: Before year-end automated TC's (TC 7xx) post to GL 1730, the balances of GL 1730 on the DB3 and the G02 equal. After the transactions post, the amounts differ by the amount of the GL 1730 ARF prepayment. Footnote F is a reminder to post the GL 1730 ARF prepayment with TC's 755/TC756.</p>	
SPECIAL NOTES: <p>Report of Edit messages do not appear on the General Ledger Account Verification.</p> <p>When the DB3 is requested with an N or T report option, the General Ledger Account Verification is not produced.</p> <p>Fund Balance is displayed as GL 55XX on the General Ledger Account Verification.</p>	

EXHIBIT III-DB3 (Continued)

REPORT NAME: SCO/CALSTARS Auto Year End Report	REPORT NO: CSTARDB3																
SECTION 3 (Continued): GENERAL LEDGER ACCOUNT VERIFICATION (Continued): REPORT SORT: <table border="1"> <thead> <tr> <th>SCO DATA FIELD</th> <th>SELECTION OPTIONS</th> <th>PAGE-BREAK</th> <th>SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td>Organization</td> <td>None</td> <td>Yes</td> <td>No</td> </tr> <tr> <td>Sub-fund/Fund Detail</td> <td>None</td> <td>Yes</td> <td>No</td> </tr> <tr> <td>GL Acct</td> <td>None</td> <td>N/A</td> <td>No</td> </tr> </tbody> </table>		SCO DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	Organization	None	Yes	No	Sub-fund/Fund Detail	None	Yes	No	GL Acct	None	N/A	No
SCO DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL														
Organization	None	Yes	No														
Sub-fund/Fund Detail	None	Yes	No														
GL Acct	None	N/A	No														

EXHIBIT III-DB3 (Continued)

```
CSTARDB3 7220 (DEST: XX PROD) PY, ,0,0,0,0,0044, , , , , , ***** RUN:07/20/03 TIME:34:16
PRIOR FISCAL YEAR: 2002 *****FND(0044) GL(ALL)*
DEPT OF THE AUTOMATED YEAR END TASK FORCE (7220)
AUTOMATED SCO YEAR-END REPORT
AS OF 06/30/03
```

***** PAGE 1

GENERAL LEDGER ACCOUNT VERIFICATION:

FUND: 0044 MOTOR VEHICLE ACCOUNT

GL ACCT	DESCRIPTION	DEBITS	CREDITS	
1110	GENERAL CASH	7,175,360.11	0.00	
1130	REVOLVING FUND CASH	10,278,924.99	0.00	
1190	CASH ON HAND	99,578.20	0.00	
1311	ACCOUNTS/REC - ABATEMENTS	250,800.69	0.00	
1312	ACCOUNT RECEIVABLE - REIMBURSEMENTS	1,636,610.97	0.00	
1313	ACCOUNTS RECEIVABLE REVENUE	230,237.98	0.00	
1315	ACCOUNTS RECEIVABLE DISHONORED CHECKS	2,103.73	0.00	
1316	ACCOUNTS RECEIVABLE CASH SHORTAGES	7,499.43	0.00	
1319	ACCOUNTS RECEIVABLE OTHER	288,647.18	0.00	
1380	CONTINGENT RECEIVABLES	944,668.62	0.00	
1410	DUE FROM OTHER FUNDS	25,030,395.26	0.00	D
1420	DUE FROM OTHER APPNS	153,890,919.57	0.00	D
1500	DUE FROM OTHER GOVERNMENTS	2,756,721.01	0.00	
1600	PROVISION FOR DEFERRED RECEIVABLES	0.00	1,240,815.23	
1710	EXPENSE ADVANCES	1,360,426.54	0.00	
1730	PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS	37,422,117.43	0.00	F
2740	INVENTORY OF SURVEYED EQUIPMENT	2,099,717.00	0.00	
3010	ACCOUNTS PAYABLE	0.00	86,478,307.50	
3020	CLAIMS FILED	0.00	10,558,307.30	
3114	DUE TO OTHER FUNDS	0.00	351,563.63	D
3115	DUE TO OTHER APPNS	0.00	149,829,848.10	D
3210	DUE TO FEDERAL GOVERNMENT	0.00	641.40	
3220	DUE TO LOCAL GOVERNMENT	0.00	480.90	
3400	ADVANCE COLLECTIONS	0.00	9,468.00	D
3730	UNCLEARED COLLECTIONS	0.00	576,732.37	
5330	RESERVE FOR PREPAID ITEMS	0.00	37,422,117.43	D
55XX	FUND BALANCE	42,993,553.15	0.00	E
*TOTAL FUND 0044		286,458,813.86	286,458,813.86	

FOOTNOTE D: AMOUNTS MAY HAVE BEEN ENTERED WITH SPECIAL 7XX TC'S.

FOOTNOTE E: AMOUNT COMPUTED AS THE DIFFERENCE BETWEEN DEBITS AND CREDITS.

FOOTNOTE F: AMOUNTS MAY HAVE BEEN ENTERED WITH SPECIAL 7XX TC'S AND/OR

GL 1730 SRF ADVANCES ARE NOT REPORTED TO SCO AND/OR

GL 1730 ARF ADVANCES MAY NEED TO BE REPORTED WITH TC'S 755/756

EXHIBIT III-DB3 (Continued)

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EXHIBIT III-D01

REPORT NAME:	Document Report of Encumbrances, Obligations and Payables	REPORT NO:	CSTARD01
PURPOSE:	Provides information to assist in monitoring the status of individual liabilities.		
DESCRIPTION:	The D01 Report displays Document File records for selected General Ledger Account Numbers: 3010, 3040, 3110, 3210, 3220, 3290, 3730, 6150 and 6170. See the D05 Report for GLA 3020.		
REPORT REQUEST OPTIONS:			
Report Period:			
FM: CM, PM or PY			
P: Not Applicable			
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
0-No Organization	0-All Records	Not Applicable	1-Fund
1-Section	1-Project		2-Fund Detail
	2-Work Phase		
Fund Selection: Blank (all Funds) or any valid Fund			
GLA Selection: Blank (all GLAs), 3010, 3040, 3110, 3210, 3220, 3290, 3730, 6150 or 6170			
Additional Report Selection Options Popup Screen:			
Index Range:	Enter the Index or range of Indexes. Leave blank for all Indexes.		
PCA Range:	Enter the PCA or range of PCAs. Leave blank for all PCAs.		
OBJ Range:	Enter the Object Detail or range of Object Details. Leave blank for all Object Details.		
FFY Selection:	Enter the FFY or leave blank for all FFYs.		
PRJ/WP Selection:	Enter the Project and Work Phase independently, or a combination of Project and Work Phase. Leave blank for all Project/Work Phases.		
Destination Options: All available output media			
FINANCIAL ELEMENTS:			
Original Document: The amount of funds encumbered or obligated by the original accounting transaction. Normal balance is a Credit.			
Adjustments: Net of subsequent entries to increase or decrease the original document amount. Normal balance may be a Debit or Credit.			

EXHIBIT III-D01

REPORT NAME: Document Report of Encumbrances, Obligations and Payables	REPORT NO: CSTARD01																																				
FINANCIAL ELEMENTS: (Continued) <p>Liquidations: The amount that has been liquidated. For Encumbrances (6150) when a final payment is recorded, this amount is the sum of the original and adjustments columns. Normal balance is a Debit.</p> <p>Payments: The actual expenditures or payments made against the document. For Encumbrances (6150), this may be more than the amount in the liquidations column. Normal balance is a Debit.</p> <p>Balance: Calculated as the sum of Original Document, Adjustments, and Liquidations.</p>																																					
SPECIAL NOTES: <p>If the requested Program level is 1 or 2, <u>only</u> documents with a Project Number are selected. (Project Number not blank.)</p> <p>Obligations are not shown on a PY report.</p> <p>Zero balance documents are excluded on a PY report.</p>																																					
REPORT SORT: <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 25%;">DATA FIELD</th> <th style="width: 25%;">SELECTION OPTIONS</th> <th style="width: 25%;">PAGE-BREAK</th> <th style="width: 25%;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td>Section</td> <td>Level of Detail: I</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Project</td> <td>Level of Detail: P</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Fund</td> <td>Level of Detail: F</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>General Ledger</td> <td>None</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Subsidiary</td> <td>None</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Document Number</td> <td>None</td> <td>No</td> <td>No</td> </tr> <tr> <td>FFY</td> <td>None</td> <td>No</td> <td>No</td> </tr> <tr> <td>Program/Category</td> <td>None</td> <td>No</td> <td>No</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	Section	Level of Detail: I	Yes	Yes	Project	Level of Detail: P	Yes	Yes	Fund	Level of Detail: F	Yes	Yes	General Ledger	None	Yes	Yes	Subsidiary	None	Yes	Yes	Document Number	None	No	No	FFY	None	No	No	Program/Category	None	No	No
DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL																																		
Section	Level of Detail: I	Yes	Yes																																		
Project	Level of Detail: P	Yes	Yes																																		
Fund	Level of Detail: F	Yes	Yes																																		
General Ledger	None	Yes	Yes																																		
Subsidiary	None	Yes	Yes																																		
Document Number	None	No	No																																		
FFY	None	No	No																																		
Program/Category	None	No	No																																		

EXHIBIT III-D01 (CONTINUED)

CSTARD01 9990 (DEST: AA SPEC) PM, ,0,0,0,1, ***** RUN:12/17/03 TIME:06.00
 FISCAL MONTH: 05 NOVEMBER 0 (ORG) 0 (NOPRJ) ***** 1 (FUND) FUND (ALL) GL (ALL)

DEPARTMENT OF AIR QUALITY
 DOCUMENT REPORT OF OUTSTANDING ENCUMBRANCES, OBLIGATIONS AND PAYABLES
 AS OF 11/30/03

***** PAGE 34

FUND :0001 GENERAL FUND
 GENERAL LEDGER :6150 ENCUMBRANCES
 SUBSIDIARY :

DOCUMENT-SFX	FFY	PROGRAM/CAT	C-OB-DTL-AO	ENY	ORIGINAL DOC	ADJUSTMENTS	LIQUIDATIONS	PAYMENTS	BALANCE
FD_I FS M REF	INDX	PCA	PROJ	WP	DOC DATE	CR DATE	LP DATE	CL DATE	
A0010495-A1 03			3-29-435	03	81,044.45		0.00		
D 1 001 9900 96300			08-18-03	08-18-03	12-08-03				
A0010706-01 02			3-25-382	02	16,385.00		21,988.71		
D 1 001 5610 56100			09-24-02	10-29-03	10-29-03				
A0050207-01 02			3-25-382	02	15,000.00		0.00		
D 1 001 5416 54100			02-06-03	02-06-03					
A0110495-02 03			3-29-435	03	81,799.06		0.00		
D 1 001 9900 96300			08-18-03	08-18-03	12-01-03				
A0110907-02 02			3-25-382	02	21,565.00		17,436.00-		
D 1 001 5480 54800			11-25-02	08-01-03					
A0140101-01 03			3-25-397	03	2,000.00		0.00		
D 1 001 2511 25100			08-18-03	08-18-03	08-18-03				
A0210006-00 03			3-29-434	03	1,000.00		0.00		
D 1 001 4012 40100			10-22-03	10-22-03	12-02-03				
A0210006-01 03			3-29-434	03	700.00		0.00		
D 1 001 4019 40105			10-22-03	10-22-03	12-02-03				
A0210006-02 03			3-29-434	03	38,000.00		0.00		
D 1 001 5410 54100			10-22-03	10-22-03	12-02-03				
A0210006-03 03			3-29-434	03	16,300.00		0.00		
D 1 001 1010 10100			10-22-03	10-22-03	12-02-03				
A0210006-04 03			3-29-434	03	75,000.00		0.00		
D 1 001 1015 10100			10-22-03	10-22-03	12-02-03				
A0210006-05 03			3-29-434	03	7,000.00		0.00		
D 1 001 5430 54300			10-22-03	10-22-03	12-02-03				
A0210006-06 03			3-29-434	03	5,000.00		0.00		
D 1 001 2510 25100			10-22-03	10-22-03	12-02-03				
A0210006-07 03			3-29-434	03	24,000.00		0.00		
D 1 001 2010 20100			10-22-03	10-22-03	12-02-03				

EXHIBIT III-D01 (Continued)

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EXHIBIT III-D02

REPORT NAME:	Aged Revolving Fund Advances	REPORT NO:	CSTARD02
PURPOSE:	Provides information to help monitor the status of outstanding Office Revolving Fund advances to employees and vendors.		
DESCRIPTION:	The report displays Fund 0998 Document File records with balances in one of five aging columns. This report can help agencies collect or clear outstanding Office Revolving Fund Advances as required by SAM. The report can also help review employee advances for compliance with IRS Tax laws.		
REPORT REQUEST OPTIONS:			
Report Period:			
FM: CM, PM or PY P: Not Applicable			
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
0-No Organization	0-Sort by Vendor	Not Applicable	1-Fund
1-Section	Number		2-Fund Detail
	1-Sort by Document		
	Number		
Fund Selection: Not Applicable			
GLA Selection: Blank (all GLAs), 1190, 1710, 1712 or 1714			
Additional Report Selection Options Popup Screen: Not applicable			
Destination Options: All available output media			
FINANCIAL ELEMENTS:			
The following General Ledger Accounts are displayed: <ul style="list-style-type: none"> • 1190—Cash On Hand (ORF disbursements to establish petty cash); • 1710—Expense Advances; • 1712—Travel Advances; and • 1714—Salary Advances. 			
Depending upon the length of time the document has been outstanding, the document balance is displayed in one of five aging columns: <ul style="list-style-type: none"> • 0-30 days; • 31-60 days; • 61-90 days; • 91-120 days; or • over 120 days. 			
Document Balance: Calculated as the sum of Original, Adjustments and Liquidations. Normal balance is a Debit.			

EXHIBIT III-D02

REPORT NAME: Aged Revolving Fund Advances	REPORT NO: CSTARD02
--	----------------------------

SPECIAL NOTES:

The aging is based upon a calculation of the number of days between the original accounting transaction Document Date (or Create Date if Document Date is not present) and the report "As Of Date".

If the requested Index level is **1**, the report sorts records by Section from the IC Table when Index is present. Agencies do not have to be doing Section General Ledger accounting in order to have documents sorted by Section on this report.

If the requested Fund level is **2**, the report sorts records by the Fund Detail code in the information segment of the record. Agencies do not have to be doing Appropriation Fund Detail accounting in order to have documents sorted by Fund Detail on this report.

REPORT SORT:

When the requested Program level is **0**:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Section	Level of Detail: I	Yes	No
Fund	Level of Detail: F	Yes	No
FFY	None	Yes	No
General Ledger	None	Yes	Yes
Employee Number	Level of Detail: P	No	No
Document Number	Level of Detail: P	No	No

When the requested Program level is **1**:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Section	Level of Detail: I	Yes	No
Fund	Level of Detail: F	Yes	No
FFY	None	Yes	No
General Ledger	None	Yes	Yes
Document Number	Level of Detail: P	No	No
Employee Number	Level of Detail: P	No	No

EXHIBIT III-D02 (Continued)

CSTARD02 9990 (DEST: L1 CPT1) PM, ,0,1,0,1, ***** RUN:10/27/00 TIME:19.15
 FISCAL MONTH: 03 SEPTEMBER 0(ORG) 1(DOC) ***** 1(FUND) ***** GL(ALL)

DEPARTMENT OF AIR QUALITY
 AGED REVOLVING FUND ADVANCES
 AS OF 09/30/00

***** PAGE 1

FUND: 0998 OFFICE REVOLVING FUND
 FFY: 00
 GL ACCT NO: 1710 EXPENSE ADVANCES

DOCUMENT NUMBER	EMPLOYEE NUMBER	EMPLOYEE NAME	CREATE DATE	DOCUMENT DATE	AGED BALANCE				
					0-30	31-60	61-90	91-120	OVER 120
14227101-40	0000006030	FOOTHILL TRANSIT	08/29/00	08/10/00	0.00	170.00	0.00	0.00	0.00
14227105-30	0000015023	OFFICE OF ADMINISTRA	08/29/00	08/16/00	0.00	1,100.00	0.00	0.00	0.00
14227108-40	0000003052	DENNIS MCCOY PHOTOGR	08/30/00	08/25/00	0.00	109.91	0.00	0.00	0.00
14227109-60	0000014067	NATIONAL LAW FOUNDAT	09/08/00	09/04/00	99.00	0.00	0.00	0.00	0.00
14227110-00	0000006030	FOOTHILL TRANSIT	09/06/00	09/06/00	170.00	0.00	0.00	0.00	0.00
14227112-40	0000001006	CSUS CAREER CENTER	09/12/00	09/07/00	470.00	0.00	0.00	0.00	0.00
14227112-50	0000003149	LACMTA	09/12/00	09/11/00	946.00	0.00	0.00	0.00	0.00
14227112-60	0000013060	METROLINK	10/03/00	09/11/00	666.25	0.00	0.00	0.00	0.00
14227114-50	0000013060	METROLINK	09/12/00	09/11/00	666.25	0.00	0.00	0.00	0.00
14227114-60	0000003001	CALFOX, INC.	10/04/00	09/13/00	4,669.92	0.00	0.00	0.00	0.00
14227114-70	0000003001	CALFOX, INC.	10/04/00	09/13/00	4,669.92	0.00	0.00	0.00	0.00
14227114-90	0000018018	SACRAMENTO REGIONAL	09/13/00	09/13/00	45.00	0.00	0.00	0.00	0.00
14227115-20	0000001009	4IMPRINT INC	09/25/00	09/15/00	518.95	0.00	0.00	0.00	0.00
14227115-30	0000001010	PROMOTIONAL MEDIA IN	09/25/00	09/15/00	985.00	0.00	0.00	0.00	0.00
14227115-40	0000005003	EL DORADO TRANSIT AU	09/25/00	09/18/00	225.00	0.00	0.00	0.00	0.00
14227115-50	0000006033	CITY OF FOLSOM	09/25/00	09/18/00	170.00	0.00	0.00	0.00	0.00
14227115-80	0000019081	SAN JOAQUIN REGIONAL	09/25/00	09/18/00	105.00	0.00	0.00	0.00	0.00
14227115-90	0000018030	CITY OF ROSEVILLE	09/25/00	09/18/00	193.20	0.00	0.00	0.00	0.00
14227117-00	0000012019	LOS ANGELES CO. BAR	10/03/00	09/18/00	75.00	0.00	0.00	0.00	0.00
14227117-10	0000001016	NAIC EDUCATION & TRA	09/25/00	09/19/00	1,100.00	0.00	0.00	0.00	0.00
14227117-20	0000004050	DEPT. OF PERSONNEL A	09/25/00	09/19/00	145.00	0.00	0.00	0.00	0.00
14227117-40	0000012021	LAWPROSE, INC	09/25/00	09/19/00	295.00	0.00	0.00	0.00	0.00
14227119-80	0000018030	CITY OF ROSEVILLE	10/03/00	09/28/00	206.40	0.00	0.00	0.00	0.00
14227121-00	0000014031	NAMCR	10/03/00	09/29/00	350.00	0.00	0.00	0.00	0.00
14227121-10	0000024002	YUBA SUTTER TRANSIT	10/03/00	09/29/00	85.00	0.00	0.00	0.00	0.00
14227130-80	0000024002	YUBA SUTTER TRANSIT	08/29/00	08/10/00	0.00	170.00	0.00	0.00	0.00
*TOTAL GL-ACCT 1710					16,855.89	1,549.91	0.00	0.00	0.00

EXHIBIT III-D02 (Continued)

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EXHIBIT III-D03

REPORT NAME:	Accounts Receivable Aging Report	REPORT NO:	CSTARD03
PURPOSE:	Provides information to help monitor Accounts Receivable.		
DESCRIPTION:	The report selects Document File records for General Ledger Accounts 1311 through 1599. Documents with a balance are displayed on the report in one of five aging columns. This is intended to help agencies collect outstanding receivables.		
REPORT REQUEST OPTIONS:			
Report Period:			
FM: CM, PM or PY			
P: Not Applicable			
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
0-No Organization	0-All Records	Not Applicable	1-Fund
1-Section	1-Project		2-Fund Detail
	2-Work Phase		
Fund Selection: Blank (all Funds) or any valid Fund (except 0998)			
GLA Selection: Blank (all GLAs) or any valid GLA from 1311 through 1599			
Additional Report Selection Options Popup Screen:			
Index Range:		Not Applicable.	
PCA Range:		Not Applicable.	
OBJ Range:		Not Applicable.	
FFY Selection:		Enter the FFY or leave blank for all FFYs.	
PRJ/WP Selection:		Enter the Project and Work Phase independently, or a combination of Project and Work Phase. Leave blank for all Project/Work Phases.	
Destination Options: All available output media			
FINANCIAL ELEMENTS:			
The outstanding balance for each receivable document is displayed in one of the following aging columns:			
<ul style="list-style-type: none"> • 0-30 days; • 31-60 days; • 61-90 days; • 91-120 days; or • over 120 days (items over 365 days marked with '&' to the right of the column). 			
Document Balance: Calculated as the sum of Original, Adjustments and Liquidations. Normal balance is a Debit.			

EXHIBIT III-D03

REPORT NAME: Accounts Receivable Aging Report	REPORT NO: CSTARD03
--	----------------------------

SPECIAL NOTES:

The aging is based upon a calculation of the number of days between the original accounting transaction Document Date (or Create Date if Document Date is not present) and the report "As Of Date". Document Date and Create Date are not displayed on the report.

Dollar amounts up to \$999,999,999.99 can be displayed in each column and in all 'Total' lines.

The General Ledger Account totals should reconcile to the G01 Report and agree with other document reports such as the Receivable Status Report (D04).

Vendor Number is displayed without Vendor Suffix.

If the requested Program level is **1** or **2**, only documents with a Project Number are selected. (Project Number not blank.)

Amounts in the "Over 120" column that are over one year old (365 days) are marked with an ampersand (&).

After the "Total Subsidiary" line, two additional Total lines display the dollar value in the "Over 120" column:

Total 120-365 Days; and
&Total Over 365 Days

REPORT SORT:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Section	Level of Detail: I	Yes	Yes
Project	Level of Detail: P	Yes	Yes
Fund	Level of Detail: F	Yes	Yes
General Ledger	None	Yes	Yes
Subsidiary	None	Yes	Yes
Vendor Number	None	No	No
Document Number	None	No	No
FFY	None	No	No

EXHIBIT III-D03 (Continued)

CSTARD03 9990 (DEST: L2 CPT1) PM, ,0,0,0,1, ***** RUN:10/27/00 TIME:19.15
 FISCAL MONTH: 03 SEPTEMBER 0(ORG) 0(NOPRJ)***** 1(FUND) FUND(ALL) GL(ALL)
 DEPARTMENT OF AIR QUALITY
 ACCOUNTS RECEIVABLE AGING
 AS OF 09/30/00

PAGE 11

FUND: 0001 GENERAL FUND
 GLAN: 1313 ACCOUNTS RECEIVABLE REVENUE
 SUBSIDIARY:

VENDOR NAME	VENDOR NUMBER	DOCUMENT NUMBER	FY	RECEIPT CODE	0-30	31-60	61-90	91-120	OVER 120
ACCESS DENTAL P		00ABD201-00	00	125700-97	14,634.74	0.00	0.00	0.00	0.00
AETNA US HEALTH		00ABD202-00	00	125700-97	6,032.68	0.00	0.00	0.00	0.00
AMERICAN HEALTH		00ABD203-00	00	125700-97	2,857.51	0.00	0.00	0.00	0.00
AMERITAS MANAGE		00ABD204-00	00	125700-97	7,906.21	0.00	0.00	0.00	0.00
BAYCARE HEALTH		00ABD205-00	00	125700-97	189.75	0.00	0.00	0.00	0.00
COMMUNITY DENTA		00ABD211-00	00	125700-97	13,876.58	0.00	0.00	0.00	0.00
CONSUMER HEALTH		00ABD212-00	00	125700-97	6,149.68	0.00	0.00	0.00	0.00
DEDICATED DENTA		00ABD213-00	00	125700-97	7,592.55	0.00	0.00	0.00	0.00
DELTA DENTAL PL		00ABD214-00	00	125700-97	802,731.40	0.00	0.00	0.00	0.00
DENTAL BENEFIT		00ABD215-00	00	125700-97	23,303.42	0.00	0.00	0.00	0.00
DENTAL HEALTH S		00ABD216-00	00	125700-97	13,590.52	0.00	0.00	0.00	0.00
GOLDEN WEST HEA		00ABD218-00	00	125700-97	0.00	0.00	1,310.00	0.00	0.00
GREATER CALIFOR		00ABD219-00	00	125700-97	0.00	0.00	21,211.00	0.00	0.00
HEALTHDENT OF C		00ABD220-00	00	125700-97	2,397.72	0.00	0.00	0.00	0.00
PACIFIC UNION D		00ABD222-00	00	125700-97	21,495.91	0.00	0.00	0.00	0.00
PREFERRED HEALT		00ABD223-00	00	125700-97	4,770.03	0.00	0.00	0.00	0.00
PRIMECARE DENTA		00ABD224-00	00	125700-97	1,250.45	0.00	0.00	0.00	0.00
PRIVATE MEDICAL		00ABD225-00	00	125700-97	105,734.69	0.00	0.00	0.00	0.00
SAFEGUARD HEALT		00ABD226-00	00	125700-97	48,400.29	0.00	0.00	0.00	0.00
UDC DENTAL CALI		00ABD227-00	00	125700-97	5,622.62	0.00	0.00	0.00	0.00
UNITED CONCORDI		00ABD228-00	00	125700-97	0.00	0.00	0.00	222.00	0.00
WESTERN DENTAL		00ABD229-00	00	125700-97	39,120.92	0.00	0.00	0.00	0.00
AETNA US HEALTH		00ABD230-00	00	125700-97	127,670.55	0.00	0.00	0.00	0.00
ALAMEDA ALLIANC		00ABD231-00	00	125700-97	17,724.55	0.00	0.00	0.00	0.00
BLUE CROSS OF C		00ABD232-00	00	125700-97	0.00	0.00	0.00	0.00	99,123.00 &
CALIFORNIA PHYS		00ABD233-00	00	125700-97	0.00	0.00	0.00	0.00	75,888.00
CARE 1ST HEALTH		00ABD234-00	00	125700-97	15,460.48	0.00	0.00	0.00	0.00
CEDARS-SINAI PR		00ABD235-00	00	125700-97	503.84	0.00	0.00	0.00	0.00
CHINESE COMMUNI		00ABD236-00	00	125700-97	1,778.79	0.00	0.00	0.00	0.00
CIGNA HEALTHCAR		00ABD237-00	00	125700-97	130,458.88	0.00	0.00	0.00	0.00
COHEN MEDICAL C		00ABD238-00	00	125700-97	9,062.76	0.00	0.00	0.00	0.00
COMMUNITY HEALT		00ABD239-00	00	125700-97	16,438.78	0.00	0.00	0.00	0.00
CONTRA COSTA CO		00ABD241-00	00	125700-97	11,549.79	0.00	0.00	0.00	0.00
*TOTAL SUBSIDIARY					7,571,466.26	213,201.00	923,200.95	64,442.22	1,123,213.95
TOTAL 120-365 DAYS									1,024,090.95
& TOTAL OVER 365 DAYS									99,123.00
*TOTAL GENERAL LEDGER 1313					7,571,466.26	213,201.00	923,200.95	64,442.22	1,123,213.95
*TOTAL FUND 0933					7,571,466.26	213,201.00	923,200.95	64,442.22	1,123,213.95

EXHIBIT III-D03 (Continued)

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EXHIBIT III-D04

REPORT NAME:	Receivable Status Report	REPORT NO:	CSTARD04
PURPOSE:	Provides information to monitor Accounts Receivable.		
DESCRIPTION:	The report selects Document File records for General Ledger Accounts 1311 through 1315, 1319, 1330, 1340, 1380, 1400 and 1500.		
REPORT REQUEST OPTIONS:			
Report Period:			
FM: CM, PM or PY P: Not Applicable			
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
0-No Organization	0-All Records	Not Applicable	0-No Fund
1-Section	1-Project		1-Fund
	2-Work Phase		2-Fund Detail
Fund Selection: Blank (all Funds) or any valid Fund			
GLA Selection: Blank (all GLAs), 1311-1315, 1319, 1330, 1340, 1380, 1400 or 1500			
Additional Report Selection Options Popup Screen:			
Index Range:	Enter the Index or range of Indexes. Leave blank for all Indexes.		
PCA Range:	Enter the PCA or range of PCAs. Leave blank for all PCAs.		
OBJ Range:	Enter the Object Detail or range of Object Details. Leave blank for all Object Details.		
FFY Selection:	Enter the FFY or leave blank for all FFYs.		
PRJ/WP Selection:	Enter the Project and Work Phase independently, or a combination of Project and Work Phase. Leave blank for all Project/Work Phases.		
Destination Options: All available output media			
FINANCIAL ELEMENTS:			
Original: The amount of the receivable document established by the original accounting transaction. Normal balance is a Debit.			
Adjustments: Net of subsequent adjustment entries to either increase or decrease the original document amount. Normal balance may be either a Debit or Credit.			
Liquidations: Collections or liquidations made against the document. Normal balance is a Debit.			
Interest: Always zero. This field is not used.			
Balance: Calculated as Original less Adjustments less Liquidations plus Interest. Normal balance is a Debit.			

EXHIBIT III-D04 (Continued)

REPORT NAME: Receivable Status Report	REPORT NO: CSTARD04																																
<p>SPECIAL NOTES:</p> <p>The Total for each General Ledger Account should agree with the G01 Report and with other Document File reports such as the D03 Report.</p> <p>If the requested Program level is 1 or 2, <u>only</u> documents with a Project Number are selected. (Project Number not blank.)</p> <p>PY reports exclude documents with a zero balance.</p>																																	
<p>REPORT SORT:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 20px;"> <thead> <tr> <th style="text-align: center;">DATA FIELD</th> <th style="text-align: center;">SELECTION OPTIONS</th> <th style="text-align: center;">PAGE-BREAK</th> <th style="text-align: center;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td>Section</td> <td>Level of Detail: I</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Project</td> <td>Level of Detail: P</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Fund</td> <td>Level of Detail: F</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>General Ledger</td> <td>None</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Subsidiary</td> <td>None</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Document Number</td> <td>None</td> <td style="text-align: center;">No</td> <td style="text-align: center;">No</td> </tr> <tr> <td>Vendor Number</td> <td>None</td> <td style="text-align: center;">No</td> <td style="text-align: center;">No</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	Section	Level of Detail: I	Yes	Yes	Project	Level of Detail: P	Yes	Yes	Fund	Level of Detail: F	Yes	Yes	General Ledger	None	Yes	Yes	Subsidiary	None	Yes	Yes	Document Number	None	No	No	Vendor Number	None	No	No
DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL																														
Section	Level of Detail: I	Yes	Yes																														
Project	Level of Detail: P	Yes	Yes																														
Fund	Level of Detail: F	Yes	Yes																														
General Ledger	None	Yes	Yes																														
Subsidiary	None	Yes	Yes																														
Document Number	None	No	No																														
Vendor Number	None	No	No																														

EXHIBIT III-D04 (Continued)

CSTARD04 9990 (DEST: L1 CPT2) PM, ,0,0,0,0, ***** RUN:10/27/00 TIME:19.15
 FISCAL MONTH: 03 SEPTEMBER 0(ORG) 0(NOPRJ)***** 0(NOFUND) FUND(ALL) GL(ALL)
 DEPARTMENT OF AIR QUALITY
 RECEIVABLE STATUS REPORT
 AS OF 09/30/00

***** PAGE 8

GLAN: 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS

SUBSIDIARY: 02440000 DUE TO CLEAN AIR FUND

DOC_NO	SUF	VENDOR NAME			ORIGINAL	ADJUSTMENTS	LIQUIDATIONS	INTEREST	BALANCE						
FFY	FUND	FD	FD_I	FS MD REF	PROGRAM / CAT	OBJECT	INDX	SOURCE	PCA	PROJECT	DOC_DATE	LST_PROC	DUE_DATE	CLOS_DTE	VNDR NO/SFX
00CS0050	00	SAN FRANCISCO	MUNICIPAL					445.00		0.00	445.00		0.00		0.00
00	0998	00		0 0 000							08/14/00	10/12/00		0000016043-00	
00CS0060	00	METROLINK						454.76		0.00	454.76		0.00		0.00
00	0998	00		0 0 000								10/12/00		0000013060-00	
00CS0070	00	YUBA SUTTER TRANSIT						120.00		0.00	120.00		0.00		0.00
00	0998	00		0 0 000							08/10/00	10/12/00		0000024002-00	
00CS0110	00	SAN FRANCISCO	MUNICIPAL					350.00		0.00	0.00		0.00		350.00
00	0998	00		0 0 000							09/11/00	09/13/00		0000016043-00	
00CS0130	00	DEPT. OF PERSONNEL ADMIN						7,012.00		0.00	0.00		0.00		7,012.00
00	0998	00		0 0 000							08/14/00	09/21/00		0000004050-00	
00CS0140	00	METROLINK						483.38		0.00	0.00		0.00		483.38
00	0998	00		0 0 000							07/07/00	09/18/00		0000013060-00	
00CS0150	00	LACMTA						0.00		0.00	0.00		0.00		0.00
00	0998	00		0 0 000							08/23/00	10/18/00		0000003149-00	
00CS0170	00	YUBA SUTTER TRANSIT						2,545.70		0.00	0.00		0.00		2,545.70
00	0998	00		0 0 000							09/04/00	09/25/00		0000024002-00	
00CS0260	00	PROMOTIONAL MEDIA INC						0.00		0.00	0.00		0.00		0.00
00	0998	00		0 0 000							09/15/00	10/19/00		0000001010-00	
00CS0300	00	YUBA SUTTER TRANSIT						0.00		0.00	0.00		0.00		0.00
00	0998	00		0 0 000							09/28/00	10/27/00		0000024002-00	
*TOTAL SUBSIDIARY 02440000								11,410.84		0.00	1,019.76		0.00		10,391.08
*TOTAL GL ACCT 1400								11,410.84		0.00	1,019.76		0.00		10,391.08
TOTAL								7,611,708.17		0.00	29,850.83		0.00		7,581,857.34

EXHIBIT III-D04 (Continued)

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EXHIBIT III-D05

REPORT NAME:	Document Report of Claims Filed	REPORT NO:	CSTARD05
PURPOSE:	Provides information on outstanding Claims Filed with the State Controller's Office. The report can help determine if the SCO CD102s have been received and posted.		
DESCRIPTION:	The report contains Document File records in General Ledger Account 3020. These documents are created as a result of TC 360 and 361 for automated and manual claim schedules. Refer to the H04, Claims In Process and Filed Activity Report, for General Ledger Account 3021 information. Documents are liquidated with TC 252 and 362.		
REPORT REQUEST OPTIONS:			
Report Period:			
FM: CM, PM or PY P: Not Applicable			
Level of Detail:			
<u>Index (I)</u> 0-No Organization 1-Section	<u>Program (P)</u> Not Applicable	<u>Object/Source(O/S)</u> Not Applicable	<u>Fund (F)</u> 0-No Fund 1-Fund 2-Fund Detail
Fund Selection: Blank (all Funds) or any valid Fund			
GLA Selection: Not Applicable			
Additional Report Selection Options Popup Screen: Not applicable			
Destination Options: All available output media			
FINANCIAL ELEMENTS:			
Claims Filed: Total for the Claim Schedule (Original Document Amount). Normal balance is a Debit.			
Adjustments: Total of adjustments (Adjustment Amount) made to the Claim Schedule. Balance may be either a Debit or Credit.			
Warrants Written: The amount of Claims Paid (Liquidation Amount) by the SCO as entered in CALSTARS from CD102s, Notices of Claims Paid. Normal balance is a Credit.			
Balance: Calculated as Claims Filed plus Adjustments minus Warrants Written. Normal balance is a Debit.			
SPECIAL NOTES:			
Zero balance documents are excluded on a PY request.			
PM reports exclude documents with a zero balance when the "Document Create Date" (Month and Year) is greater than the report "As Of Date".			

EXHIBIT III-D05 (Continued)

REPORT NAME: Document Report of Claims Filed	REPORT NO: CSTARD05																																								
REPORT SORT:																																									
<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th style="padding: 5px;">DATA FIELD</th> <th style="padding: 5px;">SELECTION OPTIONS</th> <th style="padding: 5px;">PAGE-BREAK</th> <th style="padding: 5px;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Section</td> <td style="padding: 5px;">Level of Detail: I</td> <td style="padding: 5px;">Yes</td> <td style="padding: 5px;">Yes</td> </tr> <tr> <td style="padding: 5px;">ENY</td> <td style="padding: 5px;">None</td> <td style="padding: 5px;">Yes</td> <td style="padding: 5px;">Yes</td> </tr> <tr> <td style="padding: 5px;">Fund</td> <td style="padding: 5px;">Level of Detail: F</td> <td style="padding: 5px;">No</td> <td style="padding: 5px;">Yes</td> </tr> <tr> <td style="padding: 5px;">FFY</td> <td style="padding: 5px;">None</td> <td style="padding: 5px;">No</td> <td style="padding: 5px;">Yes</td> </tr> <tr> <td style="padding: 5px;">Document/ Claim Schedule</td> <td style="padding: 5px;">None</td> <td style="padding: 5px;">No</td> <td style="padding: 5px;">No</td> </tr> <tr> <td style="padding: 5px;">Appropriation Symbol</td> <td style="padding: 5px;">Not displayed</td> <td style="padding: 5px;">No</td> <td style="padding: 5px;">No</td> </tr> <tr> <td style="padding: 5px;">Fund Source</td> <td style="padding: 5px;">Not displayed</td> <td style="padding: 5px;">No</td> <td style="padding: 5px;">No</td> </tr> <tr> <td style="padding: 5px;">Method</td> <td style="padding: 5px;">Not displayed</td> <td style="padding: 5px;">No</td> <td style="padding: 5px;">No</td> </tr> <tr> <td style="padding: 5px;">Reference</td> <td style="padding: 5px;">Not displayed</td> <td style="padding: 5px;">No</td> <td style="padding: 5px;">No</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	Section	Level of Detail: I	Yes	Yes	ENY	None	Yes	Yes	Fund	Level of Detail: F	No	Yes	FFY	None	No	Yes	Document/ Claim Schedule	None	No	No	Appropriation Symbol	Not displayed	No	No	Fund Source	Not displayed	No	No	Method	Not displayed	No	No	Reference	Not displayed	No	No
DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL																																						
Section	Level of Detail: I	Yes	Yes																																						
ENY	None	Yes	Yes																																						
Fund	Level of Detail: F	No	Yes																																						
FFY	None	No	Yes																																						
Document/ Claim Schedule	None	No	No																																						
Appropriation Symbol	Not displayed	No	No																																						
Fund Source	Not displayed	No	No																																						
Method	Not displayed	No	No																																						
Reference	Not displayed	No	No																																						

EXHIBIT III-D05 (Continued)

1CSTARD05 9990 (DEST: L1 CPT1) PM, ,0,0,0,0,
FISCAL MONTH: 03 SEPTEMBER 0(ORG)***** 0(NOFUND) FUND(ALL)*****

***** RUN:10/27/00 TIME:19.15

DEPARTMENT OF AIR QUALITY
DOCUMENT REPORT OF CLAIMS FILED
AS OF 09/30/00

***** PAGE 2
ENACT YEAR: 00

CLAIM SCHED			OBJ		APN F		DOCUMENT	LST PROC				WARRANTS	
NUMBER	FFY	INDX	DTL	PROJECT	SYM S	FUND M	DATE	DATE		CLAIMS FILED	ADJUSTMENTS	WRITTEN	BALANCE
SOURCE													
00CS0260-00	00				900 D	0001 2	09-30-00	10-23-00		1,500.00	0.00	1,000.00	500.00
00CS0270-00	00				900 D	0001 2	09-30-00	10-13-00		3,265.00	0.00	3,265.00	0.00
00CS0280-00	00				900 D	0001 2	09-30-00	10-17-00		5,000.00	0.00	5,000.00	0.00
00CS0290-00	00				900 D	0001 2	10-06-00	10-07-00		0.00	0.00	0.00	0.00
00CS0320-00	00				900 D	0001 2	10-16-00	10-17-00		0.00	0.00	0.00	0.00
00CS0330-00	00				900 D	0001 2	10-26-00	10-27-00		0.00	0.00	0.00	0.00
00CS0340-00	00				900 D	0001 2	10-25-00	10-26-00		0.00	0.00	0.00	0.00
00CS0730-00	00				900 D	0001 2	10-18-00	10-19-00		409.38	0.00	0.00	409.38
*TOTAL EYR	00									95,366.91	0.00	24,392.89	70,974.02
TOTAL										95,366.91	0.00	24,392.89	70,974.02

EXHIBIT III-D05 (Continued)

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EXHIBIT III-D06

REPORT NAME:	Document Report by Appropriation	REPORT NO:	CSTARD06
PURPOSE:	Provides information for monitoring the status of <u>ALL</u> documents by their appropriation classification, including documents with no appropriation classification such as ORF advances and Account Receivables-Other.		
DESCRIPTION:	This report includes all Document File records, including those that are not normally supported in the Document File. See D16 Report also.		
REPORT REQUEST OPTIONS:			
Report Period:			
FM: CM, PM or PY P: Not Applicable			
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
Not Applicable	Not Applicable	Not Applicable	1-Fund 2-Fund Detail
Fund Selection: Blank (all Funds) or any valid Fund			
GLA Selection: Blank (all GLAs) or any valid GLA			
Additional Report Selection Options Popup Screen:			
Index Range:	Enter the Index or range of Indexes. Leave blank for all Indexes.		
PCA Range:	Enter the PCA or range of PCAs. Leave blank for all PCAs.		
OBJ Range:	Enter the Object Detail or range of Object Details. Leave blank for all Object Details.		
FFY Selection:	Enter the FFY or leave blank for all FFYs.		
PRJ/WP Selection:	Enter the Project and Work Phase independently, or a combination of Project and Work Phase. Leave blank for all Project/Work Phases.		
Destination Options: All available output media			
FINANCIAL ELEMENTS:			
Original Document: The amount of the document established by the original accounting transaction. Normal balance is a Debit for Receivables and a Credit for Payables.			
Adjustments: Net of subsequent adjustment entries to increase or decrease the original document amount. Normal balance may be either a Debit or a Credit.			

EXHIBIT III-D06 (Continued)

REPORT NAME: Document Report by Appropriation	REPORT NO: CSTARD06																																
<p>FINANCIAL ELEMENTS (Continued):</p> <p>Liquidations: The amount of liquidations (collections/payments) made against the document. After final liquidation of encumbrances, this amount equals the sum of the Original Document and Adjustment columns. Normal balance is a Credit for Receivables and a Debit for Payables.</p> <p>Payments: The actual payments recorded against the document. For encumbrances, this may exceed the amount shown in the Liquidations column. For most other documents this amount is the same as shown in the Liquidations column. Normal balance is a Credit for Receivables and a Debit for Payables.</p> <p>Balance: Calculated as the sum of Original Document, Adjustments and Liquidations. Normal balance is a Debit for Receivables and a Credit for Payables.</p>																																	
<p>SPECIAL NOTES:</p> <p>PY reports excludes zero balance documents.</p> <p>If a document is set up and brought to a zero balance in the same fiscal month, it is on the specific fiscal month report, but not on subsequent reports (it is purged at the end of the fiscal month).</p> <p>"Reference" is shown in the header as an AS Table look-up field. It is not used for sorting records on the report.</p> <p>PM reports exclude documents with a zero balance when the "Document Create Date" (Month and Year) is greater than the report "As Of Date".</p> <p>Several Transaction Codes that post to the Document File require input of General Ledger Accounts (GLAN) for the Document File record. When a GLAN is entered that is not normally supported in the Document File, it appears on this report.</p> <p>Obligations are not shown on a PY report.</p>																																	
<p>REPORT SORT:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: left; padding: 5px;">DATA FIELD</th> <th style="text-align: left; padding: 5px;">SELECTION OPTIONS</th> <th style="text-align: left; padding: 5px;">PAGE-BREAK</th> <th style="text-align: left; padding: 5px;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">ENY</td> <td style="padding: 5px;">None</td> <td style="padding: 5px;">Yes</td> <td style="padding: 5px;">Yes</td> </tr> <tr> <td style="padding: 5px;">Fund</td> <td style="padding: 5px;">Level of Detail: F</td> <td style="padding: 5px;">Yes</td> <td style="padding: 5px;">Yes</td> </tr> <tr> <td style="padding: 5px;">Appropriation Sym</td> <td style="padding: 5px;">None</td> <td style="padding: 5px;">Yes</td> <td style="padding: 5px;">Yes</td> </tr> <tr> <td style="padding: 5px;">Program/Category</td> <td style="padding: 5px;">None</td> <td style="padding: 5px;">Yes</td> <td style="padding: 5px;">Yes</td> </tr> <tr> <td style="padding: 5px;">General Ledger</td> <td style="padding: 5px;">None</td> <td style="padding: 5px;">Yes</td> <td style="padding: 5px;">Yes</td> </tr> <tr> <td style="padding: 5px;">Subsidiary</td> <td style="padding: 5px;">None</td> <td style="padding: 5px;">Yes</td> <td style="padding: 5px;">Yes</td> </tr> <tr> <td style="padding: 5px;">Document Number</td> <td style="padding: 5px;">None</td> <td style="padding: 5px;">No</td> <td style="padding: 5px;">No</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	ENY	None	Yes	Yes	Fund	Level of Detail: F	Yes	Yes	Appropriation Sym	None	Yes	Yes	Program/Category	None	Yes	Yes	General Ledger	None	Yes	Yes	Subsidiary	None	Yes	Yes	Document Number	None	No	No
DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL																														
ENY	None	Yes	Yes																														
Fund	Level of Detail: F	Yes	Yes																														
Appropriation Sym	None	Yes	Yes																														
Program/Category	None	Yes	Yes																														
General Ledger	None	Yes	Yes																														
Subsidiary	None	Yes	Yes																														
Document Number	None	No	No																														

EXHIBIT III-D06 (Continued)

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CSTARD06 9990 (DEST: L1 CPT1) PM, ,0,0,0,2,          ,      ,      ,      ,      ,      ,      ***** RUN:10/27/00 TIME:19.15  
FISCAL MONTH: 03 SEPTEMBER                ***** 2(BYFDT ) FUND(ALL ) GL(ALL )  
  
                        DEPARTMENT OF AIR QUALITY  
                  DOCUMENT REPORT BY APPROPRIATION  
                    AS OF 09/30/00
```

***** PAGE 234

ENY:	99				
FUND:	0001	GENERAL FUND			
FD:	00				
APPN:	001	SUPPORT			REF: 000
PROG/CAT:	10 00 000	CLEAN AIR			
GLAN:	3020	CLAIMS FILED			

SUBSIDIARY:

DOC_NO		SUF		FFY	OBJECT	ORIGINAL DOCUMENT			ADJUSTMENTS		LIQUIDATIONS		PAYMENTS	BALANCE
FD_I	FS	MD	REF	INDEX	SOURCE	PCA	PROJECT	DOC_DATE	CR_DATE	LST_PROC	CL_DATE	VENDOR_NO/SF	VENDOR_NAME	
DL000060	00	99						61.37-				61.37	61.37	0.00
	O	1	001		000000			000801	000802	000905				
DL000070	00	99						275.63-				275.63	275.63	0.00
	O	1	001		000000			000801	000802	000905				
DL000110	00	99						4,887.90-				4,887.90	4,887.90	0.00
	O	1	001		000000			000817	000818	000905				
DL000150	00	99						841.81-				841.81	841.81	0.00
	O	1	001		000000			000829	000830	001003				
DL000170	00	99						42.90-				42.90	42.90	0.00
	O	1	001		000000			000913	000914	001003				
DL000220	00	99						1,095.00-				1,095.00	1,095.00	0.00
	O	1	001		000000			000929	001002	001102				
DL000230	00	99						23.92-				23.92	23.92	0.00
	O	1	001		000000			000929	001002	001102				
DL000250	00	99						30.25-				30.25	30.25	0.00
	O	1	001		000000			001006	001010	001102				
DL000270	00	99						3,042.33-				3,042.33	3,042.33	0.00
	O	1	001		000000			001018	001019	001102				
TOTAL SUBSIDIARY								10,301.11-				10,301.11	10,301.11	0.00
TOTAL GENERAL LEDGER 3020								10,301.11-				10,301.11	10,301.11	0.00

EXHIBIT III-D06 (Continued)

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EXHIBIT III-D07

REPORT NAME:	Year-end Document File Report of Encumbrances (GLA 6150)	REPORT NO:	CSTARD07
PURPOSE:	The accounting data that supports the worksheet that is used to reclassify certain encumbrances as payables at Year-end.		
DESCRIPTION:	General Ledger Account 6150 Document File records are selected for the report. This report assists agencies in the Year-end encumbrance reclassification process. Some agencies also use this report (with the Report Period: P: option of I) to aide in the identification of contracts signed with Individuals/Sole Proprietors subject to EDD's reporting requirements for independent contractors.		
REPORT REQUEST OPTIONS:			
Report Period:			
FM: CM, PM or PY			
P: Blank (all Vendor Types) or I = Vendor Type I only			
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
0-No Organization	Not Applicable	Not Applicable	0-No Sort/Sub-total on PCA
1-Section			1-Sort/Subtotal on PCA
Fund Selection: Blank (all Funds) or any valid Fund			
GLA Selection: Not Applicable			
Additional Report Selection Options Popup Screen:			
Index Range:	Enter the Index or range of Indexes. Leave blank for all Indexes.		
PCA Range:	Enter the PCA or range of PCAs. Leave blank for all PCAs.		
OBJ Range:	Enter the Object Detail or range of Object Details. Leave blank for all Object Details.		
FFY Selection:	Enter the FFY or leave blank for all FFYs.		
PRJ/WP Selection:	Enter the Project and Work Phase independently, or a combination of Project and Work Phase. Leave blank for all Project/Work Phases.		
Destination Options: All available output media			

EXHIBIT III-D07 (Continued)

REPORT NAME: Year-end Document File Report of Encumbrances (GLA 6150)	REPORT NO: CSTARD07																																												
FINANCIAL ELEMENTS: <p>Original Document: The amount of funds encumbered by the original accounting transaction. Normal balance is a Debit.</p> <p>Adjustments: Net of subsequent adjustment entries to increase or decrease the document. Balance may be either a Debit or a Credit.</p> <p>Liquidations: The amount of liquidations recorded against the document. After a final payment, this amount equals the sum of the Original Document and Adjustments. Normal balance is a Debit.</p> <p>Payments: The amount of payments made against the document. This may exceed the amount shown in the Liquidations column. Normal balance is a Debit.</p> <p>Balance: Calculated as the sum of Original Document, Adjustments and Liquidations. Normal balance is a Debit.</p>																																													
SPECIAL NOTES: <p>Documents with a zero balance are excluded from the report.</p> <p>Vendor Types C, E, I, P and 0 are grouped together if the Report Period: P option is blank.</p>																																													
REPORT SORT: <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 25%;">DATA FIELD</th> <th style="width: 25%;">SELECTION OPTIONS</th> <th style="width: 25%;">PAGE-BREAK</th> <th style="width: 25%;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td>Section</td> <td>Level of Detail: I</td> <td>Yes</td> <td>Yes, if selected</td> </tr> <tr> <td>ENY</td> <td>None</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Fund</td> <td>None</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Fund Detail</td> <td>Not displayed</td> <td>No</td> <td>No</td> </tr> <tr> <td>Vendor Type</td> <td>Report Period: P</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Appropriation Sym</td> <td>None</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Program/Category</td> <td>None</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>PCA</td> <td>Level of Detail: F</td> <td>No</td> <td>Yes, if F = 1</td> </tr> <tr> <td>General Ledger</td> <td>Not displayed</td> <td>No</td> <td>No</td> </tr> <tr> <td>Document Number</td> <td>None</td> <td>No</td> <td>No</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	Section	Level of Detail: I	Yes	Yes, if selected	ENY	None	Yes	Yes	Fund	None	Yes	Yes	Fund Detail	Not displayed	No	No	Vendor Type	Report Period: P	Yes	Yes	Appropriation Sym	None	Yes	Yes	Program/Category	None	Yes	Yes	PCA	Level of Detail: F	No	Yes, if F = 1	General Ledger	Not displayed	No	No	Document Number	None	No	No
DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL																																										
Section	Level of Detail: I	Yes	Yes, if selected																																										
ENY	None	Yes	Yes																																										
Fund	None	Yes	Yes																																										
Fund Detail	Not displayed	No	No																																										
Vendor Type	Report Period: P	Yes	Yes																																										
Appropriation Sym	None	Yes	Yes																																										
Program/Category	None	Yes	Yes																																										
PCA	Level of Detail: F	No	Yes, if F = 1																																										
General Ledger	Not displayed	No	No																																										
Document Number	None	No	No																																										

EXHIBIT III-D07 (Continued)

CSTARD07 9990 (DEST: L2 CPT1) PM, ,0,0,0,1, ***** RUN:10/27/00 TIME:19.15
 FISCAL MONTH: 03 SEPTEMBER 0 (ORG)***** 1(BYPCA) FUND(ALL) GL(6150)

DEPARTMENT OF AIR QUALITY
 YEAR-END DOCUMENT FILE REPORT OF ENCUMBRANCES
 AS OF 09/30/00

PAGE 2

ENACTMENT YR: 99

FUND: 0244

CLEAN AIR FUND

VENDOR TYPE: C,E,I,P,0

VENDOR

APPN: 033

STATE OPERATIONS

PROG/CAT: 0 00 000

REF:001

DOC_NO	SUF	FFY	OBJECT	ORIGINAL DOCUMENT	ADJUSTMENTS	LIQUIDATIONS	PAYMENTS	BALANCE			
	FS	MD	REF	INDEX	PCA	PROJECT	DOC_DTE	CR_DTE	LAST PROC	VENDOR_NO/SUF	VENDOR_NAME
PO-20361	00	00	3-11-206-00			3,710.63		174.00		3,709.62-	3,536.62-
	S	1	001	4242	65000	BB1234		000724	001013	6802224950-00	SCOTT LEWIS MACHINERY
PO-20364	00	00	3-11-227-00			3,405.64		29.09		0.00	0.00
	S	1	001	4242	65000	BB1234		000724	001002	4000008798-00	AMERICAN TRANSIT SUPPLY
PO-20373	00	00	3-11-206-00			5,535.71		0.00		0.00	0.00
	S	1	001	4242	65000	BB1234	000718	000718	001002	7703159980-00	M J INDUSTRIAL SUPPLY
PO-20374	00	00	3-11-206-00			4,454.05		0.00		4,452.05-	4,452.05-
	S	1	001	4242	65000	BB1234	000725	000725	000821	6800968800-00	PACIFIC LASER INC.
PO-20377	00	00	3-11-206-00			2,818.71		0.00		0.00	0.00
	S	1	001	4242	65000	BB1234	000810	000810	001002	5719004540-00	EXACT INDUSTRIES
PO-20378	00	00	3-11-206-00			8,821.50		0.00		0.00	0.00
	S	1	001	4242	65000	BB1234	000808	000808	001011	6073233400-00	HILTI, INC
PO-20381	00	00	3-11-227-00			3,324.21		0.00		0.00	0.00
	S	1	001	4242	65000	BB1234	000811	000811	000811	9515613040-00	G P RESOURCES
PO-20382	00	00	3-11-227-00			167.19		0.00		0.00	0.00
	S	1	001	4242	65000	BB1234	000829	000829	001011	9520027360-00	CITRUS MOTORS ONTARIO, INC
PO-20383	00	00	3-11-206-00			15,551.25		0.00		0.00	0.00
	S	1	001	4242	65000	BB1234	000831	000831	001011	5544834660-00	SINOR AND SONS EQUIPMENT CO
PO-20384	00	00	3-11-227-00			952.67		0.00		0.00	0.00
	S	1	001	4242	65000	BB1234	000831	000831	001011	6803450240-00	EMPIRE EQUIPMENT CO.
PO-20385	00	00	3-11-206-00			11,524.38		0.00		0.00	0.00
	S	1	001	4242	65000	BB1234	000905	000905	001023	9425798430-00	MCGRATH RENT CORP DBA MOBILE
PO-20386	00	00	3-11-206-00			11,777.38		0.00		0.00	0.00
	S	1	001	4242	65000	BB1234	000905	000905	000905	9425798430-00	MCGRATH RENT CORP DBA MOBILE
PO-20387	00	00	3-11-227-00			1,265.60		0.00		0.00	0.00
	S	1	001	4242	65000	BB1234	000907	000907	001020	9431002520-00	AMERICAN TRANSIT SUPPLY
PO-20388	00	00	3-11-206-00			3,150.74		0.00		0.00	0.00
	S	1	001	4242	65000	BB1234	000907	000907	001017	3304296840-00	TOOLS - R - US
PO-20389	00	00	3-11-206-00			6,313.08		0.00		0.00	0.00
	S	1	001	4242	65000	BB1234	000907	000907	001010	5662986580-00	A P SUPPLY
PO-20390	00	00	3-11-227-00			272.06		0.00		0.00	0.00
	S	1	001	4242	65000	BB1234	000912	000912	001005	9415160120-00	J R'S AUTO PARTS
PO-20391	00	00	3-11-227-00			598.40		0.00		0.00	0.00
	S	1	001	4242	65000	BB1234	000918	000918	000918	9525480150-00	DANIEL'S TIRE SERVICE

EXHIBIT III-D07 (Continued)

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EXHIBIT III-D08

REPORT NAME:	Office Revolving Fund Status Report	REPORT NO:	CSTARD08
PURPOSE:	Provides information used to monitor the status of Office Revolving Fund (ORF) Advances.		
DESCRIPTION:	This report contains Fund 0998 documents with General Ledger Account (GLA) 1190, 1400, 1710, 1712 and 1714. Use the D02 Report to monitor the recovery of advances that are more than 30 days old.		
REPORT REQUEST OPTIONS:			
Report Period:			
FM: CM, PM or PY			
P: Not Applicable			
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
0-Sort by Doc Nbr	0-No GLAN Sort	Not Applicable	1-Fund
1-Sort by Vend Nbr	1-Sort by GLAN		2-Fund Detail
Fund Selection: Not Applicable			
GLA Selection: Blank (all GLAs) or any valid GLA (1190, 1400, 1710, 1712 and 1714)			
Additional Report Selection Options Popup Screen: Not applicable			
Destination Options: All available output media			
FINANCIAL ELEMENTS:			
Original: The amount established by the original accounting transaction. Normal balance is a Debit.			
Adjustments: Net of subsequent adjustment entries to increase (additional advances) or decrease (refunds) the original document. Normal balance may be either a Debit (increases) or Credit (decreases).			
Liquidations: Collections or liquidations made to the document. Normal balance is a Credit.			
Balance: Calculated as the sum of Original, Adjustments and Liquidations. Normal balance is a Debit.			

EXHIBIT III-D08 (Continued)

REPORT NAME: Office Revolving Fund Status Report	REPORT NO: CSTARD08
---	----------------------------

SPECIAL NOTES:

Document Number follows Vendor Number and Vendor Name when the requested Index level is **1**.

For GLA 1400, the Vendor Number and Name, if present on the Document File, is ignored. The Vendor Number is left blank; and the Vendor Name is replaced with "Office Revolving Fund Cashier".

When the requested Fund level is **2** (Fund Detail) the report sorts records by the Information Fund Detail code, which is used to sort the document records. Agencies do not have to be doing Appropriation Fund Detail accounting to have documents sorted by Fund Detail in this report.

REPORT SORT:

The first table shows the sort order when the requested Program level is **0** and Index level is **0**. Document Number and Vendor Number are displayed in reverse order when the Index level is **1**.

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Fund	Level of Detail: F	Yes	Yes
Document Number	Level of Detail: I	No	No
Vendor Number	Level of Detail: I	No	Yes, if Sort

The second table shows the sort order when the requested Program level is **1** and Index level is **0**. Document Number and Vendor Number are displayed in reverse order when the Index level is **1**.

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Fund	Level of Detail: F	Yes	Yes
General Ledger	Level of Detail: P	Yes	Yes
Document Number	Level of Detail: I	No	No
Vendor Number	Level of Detail: I	No	Yes, if Sort

EXHIBIT III-D08 (Continued)

CSTARD08 9990 (DEST: L2 CPT2) PM, ,0,1,0,1,
FISCAL MONTH: 03 SEPTEMBER 0(BYDN) 1(BYGL)***** 1(FUND)***** GL(ALL)

***** RUN:10/27/00 TIME:19.15

DEPARTMENT OF AIR QUALITY
OFFICE REVOLVING FUND STATUS REPORT
AS OF 09/30/00

***** PAGE 2

FUND:	0998	OFFICE REVOLVING FUND
GLAN:	1710	EXPENSE ADVANCES

DOC_NO /SFX		VENDOR_NO /SFX		VENDOR NAME			SUBSIDIARY			
FFY	INDEX	DOC_DATE	CR_DATE	LAST-PROC	DUE_DATE	CL_DATE	ORIGINAL	ADJUSTMENTS	LIQUIDATIONS	BALANCE
14227100	40	00000113039	00	MEALEY'S PUBLICATIONS INC						
00		000801	000914	000920	000801		4,760.00	0.00	4,760.00-	0.00
14227100	80	0000003050	00	CALIFORNIA PRIMARY CARE CONF.						
00		000801	000829	000920	000801		190.00	0.00	190.00-	0.00
14227100	90	0000012064	00	LORMAN BUSINESS CENTER						
00		000801	000829	000920	000801		239.00	0.00	239.00-	0.00
14227101	00	0000013060	00	METROLINK						
00		000801	000829	000919	000801		804.25	0.00	804.25-	0.00
14227101	30	0000001077	00	ALLIANCE FOR HEALTH CARE						
00		000808	000829	000920	000808		995.00	0.00	995.00-	0.00
14227101	40	0000006030	00	FOOTHILL TRANSIT						
00		000810	000829	001013	000810		170.00	0.00	0.00	170.00
14227101	50	0000005003	00	EL DORADO TRANSIT AUTHORITY						
00		000810	000829	001012	000810		170.00	0.00	170.00-	0.00
14227101	60	0000018030	00	CITY OF ROSEVILLE						
00		000810	000829	001012	000810		203.20	0.00	203.20-	0.00
14227101	70	0000006033	00	CITY OF FOLSOM						
00		000810	000829	001012	000810		85.00	0.00	85.00-	0.00
14227103	70	0000012064	00	LORMAN BUSINESS CENTER						
00		000810	000829	000920	000810		478.00	0.00	478.00-	0.00
14227103	80	0000024002	00	YUBA SUTTER TRANSIT						
00		000810	000912	000925	000810		170.00	0.00	170.00-	0.00
14227104	30	0000016043	00	SAN FRANCISCO MUNICIPAL						
00		000814	000831	000929	000814		603.00	0.00	603.00-	0.00
14227104	40	0000004050	00	DEPT. OF PERSONNEL ADMIN						
00		000814	000831	000921	000814		60.00	0.00	60.00-	0.00
14227104	70	0000004050	00	DEPT. OF PERSONNEL ADMIN						
00		000815	000911	000920	000815		290.00	0.00	290.00-	0.00
14227105	30	0000015023	00	OFFICE OF ADMINISTRATIVE LAW						
00		000816	000829	000831	000816		1,100.00	0.00	0.00	1,100.00
14227106	90	0000019081	00	SAN JOAQUIN REGIONAL						
00		000822	000829	001012	000822		105.00	0.00	105.00-	0.00
14227108	10	0000013060	00	METROLINK						
00		000825	000829	000925	000825		946.25	0.00	946.25-	0.00
14227108	20	0000006030	00	FOOTHILL TRANSIT						
00		000825	000830	001016	000825		85.00	0.00	85.00-	0.00

EXHIBIT III-D08 (Continued)

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EXHIBIT III-D09

REPORT NAME: Document Report by General Ledger, Subsidiary Account and Document Number	REPORT NO: CSTARD09																				
PURPOSE: Displays all documents within each General Ledger Account and Subsidiary, where applicable. The totals for a General Ledger Account and/or Subsidiary on this report should match the G01 and S01 reports requested at the same level.																					
DESCRIPTION: The report displays all Document File records by the key to the General Ledger and Subsidiary Files as applicable. The Document File records are displayed in Document Number sequence. (See D10 Report for a listing of Document Records by Object of Expenditure.)																					
REPORT REQUEST OPTIONS:																					
<p>Report Period:</p> <p style="margin-left: 40px;"> FM: CM, PM or PY P: Not Applicable </p> <p>Level of Detail:</p> <table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: left; width: 25%;">Index (I)</th> <th style="text-align: left; width: 25%;">Program (P)</th> <th style="text-align: left; width: 25%;">Object/Source(O/S)</th> <th style="text-align: left; width: 25%;">Fund (F)</th> </tr> </thead> <tbody> <tr> <td>0-No Organization</td> <td>0-Exclude</td> <td>Not Applicable</td> <td>0-No Fund</td> </tr> <tr> <td>1-Section</td> <td>Subsidiary</td> <td></td> <td>1-Fund</td> </tr> <tr> <td></td> <td>1-Include</td> <td></td> <td>2-Fund Detail</td> </tr> <tr> <td></td> <td>Subsidiary</td> <td></td> <td>3-Project</td> </tr> </tbody> </table> <p>Fund Selection: Blank (all Funds) or any valid Fund</p> <p>GLA Selection: Blank (all GLAs) or any valid GLA</p> <p>Additional Report Selection Options Popup Screen:</p> <p>Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes.</p> <p>PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs.</p> <p>OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details.</p> <p>FFY Selection: Enter the FFY or leave blank for all FFYs.</p> <p>PRJ/WP Selection: Enter the Project and Work Phase independently, or a combination of Project and Work Phase. Leave blank for all Project/Work Phases.</p> <p>Destination Options: All available output media</p>		Index (I)	Program (P)	Object/Source(O/S)	Fund (F)	0-No Organization	0-Exclude	Not Applicable	0-No Fund	1-Section	Subsidiary		1-Fund		1-Include		2-Fund Detail		Subsidiary		3-Project
Index (I)	Program (P)	Object/Source(O/S)	Fund (F)																		
0-No Organization	0-Exclude	Not Applicable	0-No Fund																		
1-Section	Subsidiary		1-Fund																		
	1-Include		2-Fund Detail																		
	Subsidiary		3-Project																		

EXHIBIT III-D09 (Continued)

REPORT NAME: Document Report by General Ledger, Subsidiary Account and Document Number	REPORT NO: CSTARD09																																
FINANCIAL ELEMENTS: <p>Original Document: The amount established by the original accounting transaction. Normal balance is a Debit for Receivables; Credit for Payables.</p> <p>Adjustments: Net of subsequent adjustment entries to increase or decrease the document. Balance may be either a Debit or a Credit.</p> <p>Liquidations: The amount of the liquidations posted to the document. After final payment of Encumbrances (GLA 6150), this amount equals the total of the Original Document and Adjustments columns. Normal balance is a Credit for Receivables; Debit for Payables.</p> <p>Payments: The actual collections or payments made against the document. For Encumbrances, this column does not always equal the Liquidations column. Normal balance is a Credit for Receivables; Debit for Payables.</p> <p>Balance: Calculated as the sum of Original Document, Adjustments and Liquidations. Normal balance is a Debit for Receivables; Credit for Payables.</p>																																	
SPECIAL NOTES: <p>When the report is requested with Section (Index level is 1), the IC Table General Ledger Organization Level Indicator is used to determine if the Document File is sorted by Section. When this indicator is set to 1 in the IC Table, "Section" appears on the report.</p> <p>When the report is requested with Fund Detail (Fund level is 2 or 3), the Fund Detail code is used to sort the documents. Agencies do not have to indicate Appropriation Control Indicator of 1 (Fund Detail level) on the D23 table in order to have documents sorted by Fund Detail on this report.</p> <p>When the report is requested with Project (Fund level is 3), the PC Table General Ledger Project Level Indicator is used to determine if the Document is sorted by Project. When this indicator is set to 1 or B on the PC Table, Project Number (not including Work Phase) appears on the report.</p> <p>Zero balance documents are excluded on a PY report.</p>																																	
REPORT SORT: <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="padding: 5px;">DATA FIELD</th> <th style="padding: 5px;">SELECTION OPTIONS</th> <th style="padding: 5px;">PAGE-BREAK</th> <th style="padding: 5px;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Section</td> <td style="padding: 5px;">Level of Detail: I</td> <td style="padding: 5px;">Yes</td> <td style="padding: 5px;">No</td> </tr> <tr> <td style="padding: 5px;">Fund</td> <td style="padding: 5px;">Level of Detail: F</td> <td style="padding: 5px;">Yes</td> <td style="padding: 5px;">No</td> </tr> <tr> <td style="padding: 5px;">Project Number</td> <td style="padding: 5px;">Level of Detail: F</td> <td style="padding: 5px;">Yes</td> <td style="padding: 5px;">No</td> </tr> <tr> <td style="padding: 5px;">General Ledger</td> <td style="padding: 5px;">None</td> <td style="padding: 5px;">Yes</td> <td style="padding: 5px;">Yes</td> </tr> <tr> <td style="padding: 5px;">Subsidiary</td> <td style="padding: 5px;">Level of Detail: P</td> <td style="padding: 5px;">Yes</td> <td style="padding: 5px;">Yes</td> </tr> <tr> <td style="padding: 5px;">Document Number</td> <td style="padding: 5px;">None</td> <td style="padding: 5px;">No</td> <td style="padding: 5px;">No</td> </tr> <tr> <td style="padding: 5px;">FFY</td> <td style="padding: 5px;">None</td> <td style="padding: 5px;">No</td> <td style="padding: 5px;">No</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	Section	Level of Detail: I	Yes	No	Fund	Level of Detail: F	Yes	No	Project Number	Level of Detail: F	Yes	No	General Ledger	None	Yes	Yes	Subsidiary	Level of Detail: P	Yes	Yes	Document Number	None	No	No	FFY	None	No	No
DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL																														
Section	Level of Detail: I	Yes	No																														
Fund	Level of Detail: F	Yes	No																														
Project Number	Level of Detail: F	Yes	No																														
General Ledger	None	Yes	Yes																														
Subsidiary	Level of Detail: P	Yes	Yes																														
Document Number	None	No	No																														
FFY	None	No	No																														

EXHIBIT III-D09 (Continued)

[illegible]

DEPARTMENT OF AIR QUALITY
DOCUMENT REPORT BY GENERAL LEDGER, SUBSIDIARY ACCOUNT AND DOCUMENT NUMBER
AS OF 09/30/00

***** PAGE 1

FUND:	0001	GENERAL FUND
GENERAL LEDGER:	1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS
SUBSIDIARY:	00140000	DUE FROM HAZARDOUS WASTE CONTROL ACCT

DOCUMENT NO FY EY C OB DTL AO						ORIGINAL DOCUMENT				ADJUSTMENTS			LIQUIDATIONS		PAYMENTS		BALANCE
FD	AS	FS	M	REF	INDX	SOURCE	PCA	PROJECT-WP	DOC	DATE	CR	DATE	LST	PROC	VENDOR NO/SFX	VENDOR NAME	
000000001-00	99	99						6,722.38					0.00		3,113.05-	3,113.05-	3,609.33
190 R	1	001	0550	991913-33	80821			09-15-99	09-22-99	02-15-00	0000014074-00	DEPT. OF TOXIC SUBSTANCES					
*TOTAL SUBSIDIARY 00140000								6,722.38					0.00		3,113.05-	3,113.05-	3,609.33
*TOTAL GENERAL LEDGER 1400								6,722.38					0.00		3,113.05-	3,113.05-	3,609.33

EXHIBIT III-D09 (Continued)

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EXHIBIT III-D10

REPORT NAME: Document Report by General Ledger, Subsidiary Account and Object	REPORT NO: CSTARD10																				
PURPOSE: Displays all documents within each General Ledger Account and Subsidiary, where applicable, by Object of Expenditure. The totals for a General Ledger Account and/or Subsidiary on this report should match the G01 and S01 reports requested at the same level.																					
DESCRIPTION: The report displays all Document File records by the key to the General Ledger and Subsidiary Files as applicable. The Document File records are displayed in Object of Expenditure sequence. (See D09 for a listing of Document Records in Document Number sequence.)																					
REPORT REQUEST OPTIONS:																					
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<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>																		
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1-Section	Subsidiary		1-Fund																		
	1-Include		2-Fund Detail																		
	Subsidiary		3-Project																		

EXHIBIT III-D10 (Continued)

REPORT NAME: Document Report by General Ledger, Subsidiary Account and Object	REPORT NO: CSTARD10																																				
FINANCIAL ELEMENTS: <p>Original Document: The amount of the document established by the original accounting transaction. Normal balance is a Debit for Receivables; Credit for Payables.</p> <p>Adjustments: Net of subsequent adjustment entries to increase or decrease the document. Balance may be either a Debit or a Credit.</p> <p>Liquidations: The amount of the liquidations posted to the document. After final payment for Encumbrances (GLA 6150), this amount equals the total of the Original Document and Adjustments columns. Normal balance is a Credit for Receivables; a Debit for Payables.</p> <p>Payments: The actual collections or payments made against the document. For Encumbrances, this column does not always equal the Liquidations column. Normal balance is a Credit for Receivables; Debit for Payables.</p> <p>Balance: Calculated as the sum of Original Document, Adjustments and Liquidations. Normal balance is a Debit for Receivables; Credit for Payables.</p>																																					
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DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL																																		
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Project Number	Level of Detail: F	Yes	No																																		
General Ledger	GLA Selection	Yes	Yes																																		
Subsidiary	Level of Detail: P	Yes	Yes																																		
Category	None	No	No																																		
Document Number	None	No	No																																		
FFY	None	No	No																																		

EXHIBIT III-D10 (Continued)

CSTARD10 9990 (DEST: A1 CPT1) PM, ,0,1,0,1, ***** RUN:10/27/00 TIME:19.15
 FISCAL MONTH: 03 SEPTEMBER 0(ORG) 1(SUB) ***** 1(FUND) FUND(ALL) GL(ALL)

DEPARTMENT OF AIR QUALITY
 DOCUMENT REPORT BY GENERAL LEDGER, SUBSIDIARY ACCOUNT AND OBJECT
 AS OF 06/30/93

PAGE 76

FUND: 001 GENERAL FUND
 GENERAL LEDGER: 6150 ENCUMBRANCES
 SUBSIDIARY: 00000000

C	OB	DLT	AO	DOCUMENT NO	FY	EY	ORIGINAL DOCUMENT	ADJUSTMENTS	LIQUIDATIONS	PAYMENTS	BALANCE					
FD	AS	FS	M	REF	INDX	SOURCE	PCA	PROJCT-WP	DOC	DATE	CR	DATE	LST	PROC	VENDOR NO/SFX	VENDOR NAME
3-11-223				SPO00304-00	99	99										
500 D	1			001 3300			44010			36.00			0.00		36.00-	0.00
										03-31-00	04-14-00	05-05-00			PRIDE	
3-11-223				SPO00304-01	99	99				36.00			0.00		0.00	0.00
500 D	1			001 2300			44010			03-31-00	05-05-00	07-01-00	0000011576-00		PRIDE	
3-11-223				SPO00309-00	99	99				54.95			0.00		0.00	0.00
500 D	1			001 2210			92821			04-01-00	05-05-00	05-05-00	0000011413-00		RIGHT CHOICE, INC.	
3-11-223				SPO00322-00	99	99				12.40			0.00		0.00	0.00
500 D	1			001 3100			48010	HINCS0-92		04-15-00	05-28-00	07-26-00	0000011552-00		US NEWS & WORLD REPORT	
3-11-223				SPO00325-00	99	99				425.00			0.00		0.00	0.00
500 D	1			001 3500			92830			04-20-00	04-23-00	04-23-00	0000011402-00		COMMERCE-CENSUS	
3-11-223				SPO00328-00	99	99				69.95			0.00		69.95-	69.95-
500 D	1			001 1300			32020	3B00S3-92		04-20-00	04-23-00	06-04-00			NEWSLETTER BOOK SERVICE	
3-11-223				SPO00330-00	99	99				53.88			0.00		53.88-	50.00-
500 D	1			001 3330			92830			04-26-00	04-29-00	06-28-00	0000011316-00		PERSONNEL JOURNAL	
3-11-223				SPO00337-00	99	99				129.30			0.00		129.30-	129.30-
500 D	1			001 1200			92810			04-28-00	04-29-00	06-17-00	0000010020-02		WEST PUBLISHING COMPANY	
3-11-223				SPO00338-00	99	99				25.00			0.00		25.00-	25.00-
500 D	1			001 3400			92830			04-29-00	05-05-00	06-29-00			ACCOUNTANTS FOR THE	
3-11-223				SPO00341-00	99	99				46.85			0.00		46.85-	46.85-
500 D	1			001 1200			92810			04-30-00	05-05-00	05-12-00	0000010020-02		WEST PUBLISHING COMPANY	
3-11-223				SPO00345-00	99	99				363.08			0.00		363.08-	363.08-
500 D	1			001 1200			92810			05-04-00	05-07-00	07-02-00	0000011393-00		BANCROFT-WHITNEY	
3-11-223				SPO00356-00	99	99				1,500.00			0.00		0.00	0.00
500 D	1			001 2400			46012			05-06-00	05-24-00	07-26-00	0000011578-00		ALZHEIMER'S CARE & TRAINING	
3-11-223				SPO00366-00	99	99				95.00			0.00		95.00-	95.00-
500 D	1			001 3320			41030	3B00S3-92		05-14-00	06-03-00	06-29-00	0000010556-00		LEARNING RESOURCES NETWORK INC	
3-11-223				SPO00368-00	99	99				116.00			0.00		0.00	0.00
500 D	1			001 2400			46012			05-14-00	05-28-00	07-01-00	0000010550-00		THE AMERICAN JOURNAL	
3-11-223				SPO00370-00	99	99				405.00			0.00		405.00-	124.00-
500 D	1			001 3400			92830			05-14-00	05-24-00	06-17-00			PRACTITIONERS PUBLISHING CO	
3-11-223				SPO00371-00	99	99				8.50			0.00		0.00	0.00
500 D	1			001 1300			32020	3B00S3-92		05-14-00	05-28-00	07-26-00	0000020007-00		SUPERINTENDENT OF DOCUMENTS	
3-11-223				SPO00376-00	99	99				21.55			0.00		21.55-	21.55-
500 D	1			001 1200			92810			05-21-00	05-28-00	06-17-00	0000010020-02		WEST PUBLISHING COMPANY	

EXHIBIT III-D10 (Continued)

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EXHIBIT III-D11

REPORT NAME:	Report of Document File Records with Abnormal Balances	REPORT NO:	CSTARD11
PURPOSE:	Provides information on Document File records that have abnormal balances.		
DESCRIPTION:	The Report displays Document File records when the balance is a Credit for Receivables (General Ledger Accounts 1110 through 2920) or a Debit for Payables (General Ledger Accounts 3010 through 4430, 6150 and 6170). Only those records with an abnormal balance are on this report.		
REPORT REQUEST OPTIONS:			
Report Period:			
FM: CM, PM or PY			
P: Not Applicable			
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
0-No Organization	0-No Project	Not Applicable	1-Fund
1-Section	1-Project		2-Fund Detail
	2-Work Phase		
Fund Selection: Blank (all Funds) or any valid Fund			
GLA Selection: Blank (all GLAs) or any valid GLA			
Additional Report Selection Options Popup Screen:			
Index Range:	Enter the Index or range of Indexes. Leave blank for all Indexes.		
PCA Range:	Enter the PCA or range of PCAs. Leave blank for all PCAs.		
OBJ Range:	Enter the Object Detail or range of Object Details. Leave blank for all Object Details.		
FFY Selection:	Enter the FFY or leave blank for all FFYs.		
PRJ/WP Selection:	Enter the Project and Work Phase independently, or a combination of Project and Work Phase. Leave blank for all Project/Work Phases.		
Destination Options: All available output media			

EXHIBIT III-D11 (Continued)

REPORT NAME: Report of Document File Records with Abnormal Balances	REPORT NO: CSTARD11																																
FINANCIAL ELEMENTS: <p>Original Document: The amount established by the original accounting transaction. Normal balance is a Debit for Receivables and a Credit for Payables.</p> <p>Adjustments: Net of subsequent adjustment entries to increase or decrease the document. Balance may be either a Debit or Credit.</p> <p>Liquidations: The amount that has been liquidated. After final liquidation, this amount should equal the sum of the original and adjustment amount. Normal balance is a Credit for Receivables and a Debit for Payables.</p> <p>Payments: The actual amount of payments/collections made against the document number. Normal balance is a Credit for Receivables and a Debit for Payables.</p> <p>Balance: Calculated as the sum of Original Document, Adjustments and Liquidations. If the result is an abnormal balance (Credit for Receivables or Debit for Payables), the record is included on the report.</p>																																	
SPECIAL NOTES: <p>Obligations are not shown on a PY report.</p>																																	
REPORT SORT: <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 25%;">DATA FIELD</th> <th style="width: 25%;">SELECTION OPTIONS</th> <th style="width: 25%;">PAGE-BREAK</th> <th style="width: 25%;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td>Section</td> <td>Level of Detail: I</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Project Number</td> <td>Level of Detail: P</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Fund</td> <td>Level of Detail: F</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>General Ledger</td> <td>None</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Document Number</td> <td>None</td> <td>No</td> <td>No</td> </tr> <tr> <td>ENY</td> <td>None</td> <td>No</td> <td>No</td> </tr> <tr> <td>Program/Category</td> <td>None</td> <td>No</td> <td>No</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	Section	Level of Detail: I	Yes	Yes	Project Number	Level of Detail: P	Yes	Yes	Fund	Level of Detail: F	Yes	Yes	General Ledger	None	Yes	Yes	Document Number	None	No	No	ENY	None	No	No	Program/Category	None	No	No
DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL																														
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Project Number	Level of Detail: P	Yes	Yes																														
Fund	Level of Detail: F	Yes	Yes																														
General Ledger	None	Yes	Yes																														
Document Number	None	No	No																														
ENY	None	No	No																														
Program/Category	None	No	No																														

EXHIBIT III-D11 (Continued)

CSTARD11 9990 (DEST: A1 CPT1) CM, ,0,0,0,1, ***** RUN:10/27/00 TIME:19.15
 FISCAL MONTH: 04 OCTOBER 0(ORG) 0(NOPRJ)***** 1(FUND) FUND(ALL) GL(ALL)

DEPARTMENT OF AIR QUALITY
 REPORT OF DOCUMENT FILE RECORDS WITH AN ABNORMAL BALANCE
 AS OF 10/27/00

***** PAGE 3
 FUND: 0001 GENERAL FUND
 GLAN: 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS

DOC_NO	SUF	ENY	PROGRAM /	CAT	CAT	OB	DTL	AG	ORIGINAL DOC	ADJUSTMENTS	LIQUIDATIONS	PAYMENTS	BALANCE		
FD_I	FS	MD	REF	FFY	INDEX	PCA	PROJECT	SUBSIDRY	DOC_DATE	CR_DATE	LST_PROC	CL_DATE	VENDOR_NO/SF	VENDOR_NAME	
CR000140	85	99				1	01	003	757.99		0.00		1,281.15-	1,281.15-	523.16-
D	1	011	99	2561	20040				06750000	10/24/00	10/26/00	10/27/00	5551782690-00	MARGARET A THOMAS-ROSS	
*TOTAL GL ACCT 1400									757.99		0.00		1,281.15-	1,281.15-	523.16-

EXHIBIT III-D11 (Continued)

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EXHIBIT III-D12

REPORT NAME: Encumbrance and Obligation Documents Supporting the Q12 Report	REPORT NO: CSTARD12																																
PURPOSE: Lists documents that support the Encumbrances and Obligations column on the Q12 Report.																																	
DESCRIPTION: The Report lists Document File records for General Ledger Accounts 6150 and 6170 with balances other than zero. Records are listed in the same sequence as the Q12 Report and sorted within that sequence by Document Number. (The totals for a Category match the applicable Q12 Report line when requested at the same level with the GLAN 6150 option.)																																	
REPORT REQUEST OPTIONS:																																	
<p>Report Period:</p> <p>FM: CM, PM or PY P: Blank=All Fiscal Years, C=Current Fiscal Year, P=Prior Fiscal Years</p> <p>Level of Detail:</p> <table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: left;"><u>Index (I)</u></th> <th style="text-align: left;"><u>Program (P)</u></th> <th style="text-align: left;"><u>Object/Source(O/S)</u></th> <th style="text-align: left;"><u>Fund (F)</u></th> </tr> </thead> <tbody> <tr> <td>0-No Organization</td> <td>0-No Program</td> <td>0-No Object</td> <td>0-No Fund</td> </tr> <tr> <td>1-Section</td> <td>1-Program</td> <td>1-Category</td> <td>1-Fund</td> </tr> <tr> <td>2-Sub-Section</td> <td>2-Element</td> <td>2-Object</td> <td>2-Fund Detail</td> </tr> <tr> <td>3-Unit</td> <td>3-Component</td> <td>3-Object Detail</td> <td>4-Fund after Index</td> </tr> <tr> <td>4-Sub-Unit</td> <td>4-Task</td> <td>4-Agency Object</td> <td>5-Fund Detail</td> </tr> <tr> <td>5-Sub-Sub-Unit</td> <td>5-PCA</td> <td></td> <td>after Index</td> </tr> <tr> <td>6-Index</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>Fund Selection: Blank (all Funds) or any valid Fund</p> <p>GLA Selection: Blank (6150 and 6170), 6150 or 6170</p> <p>Additional Report Selection Options Popup Screen:</p> <p>Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes.</p> <p>PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs.</p> <p>OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details.</p> <p>FFY Selection: Enter the FFY or leave blank for all FFYs.</p> <p>PRJ/WP Selection: Not applicable.</p> <p>Destination Options: All available output media</p>		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>	0-No Organization	0-No Program	0-No Object	0-No Fund	1-Section	1-Program	1-Category	1-Fund	2-Sub-Section	2-Element	2-Object	2-Fund Detail	3-Unit	3-Component	3-Object Detail	4-Fund after Index	4-Sub-Unit	4-Task	4-Agency Object	5-Fund Detail	5-Sub-Sub-Unit	5-PCA		after Index	6-Index			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>																														
0-No Organization	0-No Program	0-No Object	0-No Fund																														
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5-Sub-Sub-Unit	5-PCA		after Index																														
6-Index																																	

EXHIBIT III-D12 (Continued)

REPORT NAME: Encumbrance and Obligation Documents Supporting the Q12 Report	REPORT NO: CSTARD12																																				
FINANCIAL ELEMENTS: <p>Original Document: The amount established by the original accounting transaction. Normal balance is a Debit.</p> <p>Adjustments: Net of subsequent adjustment entries to increase or decrease the document. Balance may be either a Debit or a Credit.</p> <p>Liquidations: The amount of the liquidations posted to the document. After final payment of Encumbrances (GLA 6150), this amount equals the total of the Original Document and Adjustments columns. Normal balance is a Credit.</p> <p>Payments: The actual collections or payments made against the document. For Encumbrances, this column does not always equal the Liquidations column. Normal balance is a Credit.</p> <p>Balance: Calculated as the sum of Original Document, Adjustments and Liquidations. Normal balance is a Debit.</p>																																					
SPECIAL NOTES: <p>The Document File is not affected by Cost Allocation or Fund Split. Therefore, the Q12 Report <u>must</u> be requested with the General Ledger Account 6150 option. Otherwise, the D12 Report and Q12 Report encumbrance difference represents allocated encumbrances.</p> <p>When the report is requested with Fund Detail (Fund level is 2 or 5), the Fund Detail code is used to sort the documents. Agencies do not have to indicate an Appropriation Control Indicator of 1 (Fund Detail Level) on the D23 table in order to have documents sorted by Fund Detail on this report.</p> <p>When the requested Fund level is 4 or 5, Fund and Fund Source follow Organization in the sorting of records on the report.</p> <p>The program and organization data displayed on the report is derived from the Document File record. The program and organization Document File Key data is not used for sorting purposes.</p> <p>Documents with a zero balance are excluded from the report.</p>																																					
REPORT SORT: <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="padding: 5px;">DATA FIELD</th> <th style="padding: 5px;">SELECTION OPTIONS</th> <th style="padding: 5px;">PAGE-BREAK</th> <th style="padding: 5px;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">FFY</td> <td style="padding: 5px;">Report Period: P</td> <td style="padding: 5px;">Yes</td> <td style="padding: 5px;">Yes</td> </tr> <tr> <td style="padding: 5px;">Fund</td> <td style="padding: 5px;">Level of Detail: F</td> <td style="padding: 5px;">Yes</td> <td style="padding: 5px;">Yes</td> </tr> <tr> <td style="padding: 5px;">Fund Source</td> <td style="padding: 5px;">None</td> <td style="padding: 5px;">Yes</td> <td style="padding: 5px;">Yes</td> </tr> <tr> <td style="padding: 5px;">Organization</td> <td style="padding: 5px;">Level of Detail: I</td> <td style="padding: 5px;">Yes</td> <td style="padding: 5px;">Yes</td> </tr> <tr> <td style="padding: 5px;">Program</td> <td style="padding: 5px;">Level of Detail: P</td> <td style="padding: 5px;">No</td> <td style="padding: 5px;">Yes</td> </tr> <tr> <td style="padding: 5px;">Category</td> <td style="padding: 5px;">Level of Detail: O/S</td> <td style="padding: 5px;">No</td> <td style="padding: 5px;">Yes</td> </tr> <tr> <td style="padding: 5px;">General Ledger</td> <td style="padding: 5px;">GLAN</td> <td style="padding: 5px;">No</td> <td style="padding: 5px;">No</td> </tr> <tr> <td style="padding: 5px;">Document Number</td> <td style="padding: 5px;">None</td> <td style="padding: 5px;">No</td> <td style="padding: 5px;">No</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	FFY	Report Period: P	Yes	Yes	Fund	Level of Detail: F	Yes	Yes	Fund Source	None	Yes	Yes	Organization	Level of Detail: I	Yes	Yes	Program	Level of Detail: P	No	Yes	Category	Level of Detail: O/S	No	Yes	General Ledger	GLAN	No	No	Document Number	None	No	No
DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL																																		
FFY	Report Period: P	Yes	Yes																																		
Fund	Level of Detail: F	Yes	Yes																																		
Fund Source	None	Yes	Yes																																		
Organization	Level of Detail: I	Yes	Yes																																		
Program	Level of Detail: P	No	Yes																																		
Category	Level of Detail: O/S	No	Yes																																		
General Ledger	GLAN	No	No																																		
Document Number	None	No	No																																		

EXHIBIT III-D12 (Continued)

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CSTARD12 9990 (DEST: L2 CPT1) PM,C,4,1,4,0,          ,          ,          ,          ,          ,          ***** RUN:10/27/00 TIME:19.15
FISCAL MONTH: 03 SEPTEMBER      4(SBU ) 1(PROG ) 4(AGYOBJ) 0(NOFUND) FUND(ALL ) GL(ALL )
                                DEPARTMENT OF AIR QUALITY
                                ENCUMBRANCE & OBLIGATION DOCUMENTS SUPPORTING THE Q12 REPORT
                                AS OF 09/30/00
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PG		DESCRIPTION	C OB DTL AO GLAN	DOCUMENT NO CR DATE	LST PROC		
VENDOR NO/SFX	VENDOR NAME	ORIGINAL DOCUMENT	ADJUSTMENTS	LIQUIDATIONS	PAYMENTS	BALANCE	
*TOTAL OBJECT 25		35,000.00	0.00	0.00	0.00	35,000.00	
31	CLEAN AIR PROGRAM	3-26-404	6150	C9900032-00	07/27/00 10/26/00		
9416876650-00	BANK OF AMERICA N	22,800.00	0.00	0.00	0.00	22,800.00	
*TOTAL OBJECT DETAIL 404		22,800.00	0.00	0.00	0.00	22,800.00	
*TOTAL OBJECT 26		22,800.00	0.00	0.00	0.00	22,800.00	
*TOTAL CATEGORY 3		433,551.68	0.00	22,752.46-	22,664.14-	410,799.22	
*TOTAL PROGRAM 31		433,551.68	0.00	22,752.46-	22,664.14-	410,799.22	

EXHIBIT III-D12 (Continued)

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EXHIBIT III-D13

REPORT NAME: Encumbrance and Obligation Documents Supporting the Q16 Report	REPORT NO: CSTARD13																																
PURPOSE: Lists documents that support the Encumbrances and Obligations column on the Q16 Report.																																	
DESCRIPTION: The report lists Document File records for General Ledger Accounts 6150 and 6170 with balances other than zero. Records are listed in the same sequence as the Q16 Report and sorted within that sequence by Document Number. (The totals for a Category match the applicable Q16 Report line when requested at the same level with the GLAN 6150 option.)																																	
REPORT REQUEST OPTIONS:																																	
<p>Report Period:</p> <p>FM: CM, PM or PY P: Blank=All Fiscal Years, C=Current Fiscal Year, P=Prior Fiscal Years</p> <p>Level of Detail:</p> <table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: left;"><u>Index (I)</u></th> <th style="text-align: left;"><u>Program (P)</u></th> <th style="text-align: left;"><u>Object/Source(O/S)</u></th> <th style="text-align: left;"><u>Fund (F)</u></th> </tr> </thead> <tbody> <tr> <td>0-No Organization</td> <td>0-No Program</td> <td>0-No Object</td> <td>0-No Fund</td> </tr> <tr> <td>1-Section</td> <td>1-Program</td> <td>1-Category</td> <td>1-Fund</td> </tr> <tr> <td>2-Sub-Section</td> <td>2-Element</td> <td>2-Object</td> <td>2-Fund Detail</td> </tr> <tr> <td>3-Unit</td> <td>3-Component</td> <td>3-Object Detail</td> <td>4-Fund after PCA</td> </tr> <tr> <td>4-Sub-Unit</td> <td>4-Task</td> <td>4-Agency Object</td> <td>5-Fund Detail</td> </tr> <tr> <td>5-Sub-Sub-Unit</td> <td>5-PCA</td> <td></td> <td>after PCA</td> </tr> <tr> <td>6-Index</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>Fund Selection: Blank (all Funds) or any valid Fund</p> <p>GLA Selection: Blank (6150 and 6170), 6150 or 6170</p> <p>Additional Report Selection Options Popup Screen:</p> <p>Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes.</p> <p>PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs.</p> <p>OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details.</p> <p>FFY Selection: Enter the FFY or leave blank for all FFYs.</p> <p>PRJ/WP Selection: Not applicable.</p> <p>Destination Options: All available output media</p>		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>	0-No Organization	0-No Program	0-No Object	0-No Fund	1-Section	1-Program	1-Category	1-Fund	2-Sub-Section	2-Element	2-Object	2-Fund Detail	3-Unit	3-Component	3-Object Detail	4-Fund after PCA	4-Sub-Unit	4-Task	4-Agency Object	5-Fund Detail	5-Sub-Sub-Unit	5-PCA		after PCA	6-Index			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>																														
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5-Sub-Sub-Unit	5-PCA		after PCA																														
6-Index																																	

EXHIBIT III-D13 (Continued)

REPORT NAME: Encumbrance and Obligation Documents Supporting the Q16 Report	REPORT NO: CSTARD13																																				
FINANCIAL ELEMENTS: <p>Original Document: The amount of the document established by the original accounting transaction. Normal balance is a Debit.</p> <p>Adjustments: Net of subsequent adjustment entries to increase or decrease the document. Balance may be either a Debit or a Credit.</p> <p>Liquidations: The amount of the liquidations posted to the document. After final payment of Encumbrances (GLA 6150), this amount equals the total of the Original Document and Adjustments columns. Normal balance is a Credit.</p> <p>Payments: The actual collections or payments made against the document. For Encumbrances, this column does not always equal the Liquidations column. Normal balance is a Debit.</p> <p>Balance: Calculated as the sum of Original Document, Adjustments and Liquidations. Normal balance is a Debit.</p>																																					
SPECIAL NOTES: <p>The Document File is not affected by Cost Allocation or Fund Split. Therefore, the Q16 Report must be requested with the General Ledger Account 6150 option. Otherwise, the D13 Report and Q16 Report encumbrance difference represents allocated encumbrances.</p> <p>When the report is requested with Fund Detail (Fund level is 2 or 5), the Fund Detail code is used to sort the documents. Agencies do not have to indicate an Appropriation Control Indicator of 1 (Fund Detail Level) on the D23 table in order to have documents sorted by Fund Detail on this report.</p> <p>When the requested Fund level is 4 or 5, Fund and Fund Source follow Program in the sorting of records on the report.</p> <p>The program and organization data displayed on the report is from the informational area of the Document File record. The program and organization Document File Key data is not used for sorting purposes.</p> <p>Documents with a zero balance are excluded from the report.</p>																																					
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DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL																																		
FFY	Report Period: P	Yes	Yes																																		
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Program	Level of Detail: P	Yes	Yes																																		
Organization	Level of Detail: I	No	Yes																																		
Category	Level of Detail: O/S	No	Yes																																		
General Ledger	GLAN	No	No																																		
Document Number	None	No	No																																		

EXHIBIT III-D13 (Continued)

CSTARD13 9990 (DEST: L2 CPT1) PM,C,6,1,4,0, ***** RUN:10/27/00 TIME:19.15
 FISCAL MONTH: 03 SEPTEMBER 6(INDEX) 1(PROG) 4 (AGYOBJ) 0 (NOFUND) FUND (ALL) GL (ALL)
 DEPARTMENT OF AIR QUALITY
 ENCUMBRANCE & OBLIGATION DOCUMENTS SUPPORTING THE Q16 REPORT
 AS OF 09/30/00

PAGE 2

FFY:	00	PROGRAM:	31	CLEAN AIR PROGRAM														
SEC	SS	U	SU	SSU	INDX	DESCRIPTION	C	OB	DTL	AO	GLAN	DOCUMENT	NO	CR	DATE	LST	PROC	
					VENDOR NO/SFX	VENDOR NAME	ORIGINAL DOCUMENT	ADJUSTMENTS		LIQUIDATIONS		PAYMENTS		BALANCE				
					*TOTAL OBJECT 25		35,000.00	0.00		0.00		0.00		35,000.00				
					01-20-30	3000 CLEAN AIR OUTREACH		3-26-404	6150	C9900032-00	07/27/00	10/26/00						
					9416876650-00	BANK OF AMERICA N	22,800.00	0.00		0.00		0.00		22,800.00				
					*TOTAL OBJECT DETAIL 404		22,800.00	0.00		0.00		0.00		22,800.00				
					*TOTAL OBJECT 26		22,800.00	0.00		0.00		0.00		22,800.00				
					*TOTAL CATEGORY 3		433,551.68	0.00		22,752.46-		22,664.14-		410,799.22				
					*TOTAL INDEX 3000		433,551.68	0.00		22,752.46-		22,664.14-		410,799.22				
					01-20-30-01-10	3010 ADMINISTRATIVE SERVICES		3-14-263	6150	P0000017-00	07/10/00	07/10/00						
					0604950500-00	PITNEY BOWES INC	9,933.00	0.00		0.00		0.00		9,933.00				
					*TOTAL OBJECT DETAIL 263		9,933.00	0.00		0.00		0.00		9,933.00				
					*TOTAL OBJECT 14		9,933.00	0.00		0.00		0.00		9,933.00				
					*TOTAL CATEGORY 3		9,933.00	0.00		0.00		0.00		9,933.00				
					*TOTAL INDEX 3010		9,933.00	0.00		0.00		0.00		9,933.00				
					01-20-30-01-10	3011 WALT TRAINING UNIT		3-11-226-01	6150	DP001114-00	09/29/00	09/29/00						
					5739659090-00	NATIONAL COMPUTER	7,371.61	0.00		0.00		0.00		7,371.61				
					01-20-30-01-10	3011 WALT TRAINING UNIT		3-11-226-01	6150	DP001461-00	08/04/00	09/15/00						
					4000000708-00	PRISON INDUSTRY A	6,117.00	0.00		5,688.00-		5,688.00-		429.00				
					*TOTAL AGENCY OBJECT 01		13,488.61	0.00		5,688.00-		5,688.00-		7,800.61				
					*TOTAL OBJECT DETAIL 226		13,488.61	0.00		5,688.00-		5,688.00-		7,800.61				
					*TOTAL OBJECT 11		13,488.61	0.00		5,688.00-		5,688.00-		7,800.61				
					01-20-30-01-10	3011 WALT TRAINING UNIT		3-21-333	6150	DP002052-00	09/29/00	09/29/00						
					9430554820-00	CRM FILMS	1,453.08	0.00		0.00		0.00		1,453.08				
					*TOTAL OBJECT DETAIL 333		1,453.08	0.00		0.00		0.00		1,453.08				
					01-20-30-01-10	3011 WALT TRAINING UNIT		3-21-335	6150	P0000003-00	07/10/00	07/10/00						
					9421862480-00	AIR ENFORCEMENT T	102,500.00	0.00		0.00		0.00		102,500.00				

EXHIBIT III-D13 (Continued)

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EXHIBIT III-D14

REPORT NAME: Encumbrance and Obligation Documents Supporting the Q19 Expenditure Report	REPORT NO: CSTARD14																																
PURPOSE: Lists documents that support the Encumbrances and Obligations column on the Q19 Report.																																	
DESCRIPTION: The report lists Document File records for General Ledger Accounts 6150 and 6170 with balances other than zero that contain a Project Number. Records are listed in the same sequence as the Q19 Report and sorted within that sequence by Document Number. (The totals for a Category match the applicable Q19 Report line when requested at the same level with the GLAN 6150 option.)																																	
REPORT REQUEST OPTIONS:																																	
<p>Report Period:</p> <p>FM: CM, PM or PY P: Blank=All Fiscal Years, C=Current Fiscal Year, P=Prior Fiscal Years</p> <p>Level of Detail:</p> <table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: left;"><u>Index (I)</u></th> <th style="text-align: left;"><u>Program (P)</u></th> <th style="text-align: left;"><u>Object/Source(O/S)</u></th> <th style="text-align: left;"><u>Fund (F)</u></th> </tr> </thead> <tbody> <tr> <td>0-No Organization</td> <td>0-No Program</td> <td>0-No Object</td> <td>0-No Fund</td> </tr> <tr> <td>1-Section</td> <td>1-Program</td> <td>1-Category</td> <td>1-Fund</td> </tr> <tr> <td>2-Sub-Section</td> <td>2-Element</td> <td>2-Object</td> <td>2-Fund Detail</td> </tr> <tr> <td>3-Unit</td> <td>3-Component</td> <td>3-Object Detail</td> <td>4-Fund after PCA</td> </tr> <tr> <td>4-Sub-Unit</td> <td>4-Task</td> <td>4-Agency Object</td> <td>5-Fund Detail</td> </tr> <tr> <td>5-Sub-Sub-Unit</td> <td>5-PCA</td> <td></td> <td>after PCA</td> </tr> <tr> <td>6-Index</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>Fund Selection: Blank (all Funds) or any valid Fund</p> <p>GLA Selection: Blank (6150 and 6170), 6150 or 6170</p> <p>Additional Report Selection Options Popup Screen:</p> <p>Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes.</p> <p>PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs.</p> <p>OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details.</p> <p>FFY Selection: Enter the FFY or leave blank for all FFYs.</p> <p>PRJ/WP Selection: Enter the Project and Work Phase independently, or a combination of Project and Work Phase. Leave blank for all Project/Work Phases.</p> <p>Destination Options: All available output media</p>		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>	0-No Organization	0-No Program	0-No Object	0-No Fund	1-Section	1-Program	1-Category	1-Fund	2-Sub-Section	2-Element	2-Object	2-Fund Detail	3-Unit	3-Component	3-Object Detail	4-Fund after PCA	4-Sub-Unit	4-Task	4-Agency Object	5-Fund Detail	5-Sub-Sub-Unit	5-PCA		after PCA	6-Index			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>																														
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4-Sub-Unit	4-Task	4-Agency Object	5-Fund Detail																														
5-Sub-Sub-Unit	5-PCA		after PCA																														
6-Index																																	

EXHIBIT III-D14 (Continued)

REPORT NAME: Encumbrance and Obligation Documents Supporting the Q19 Expenditure Report	REPORT NO: CSTARD14																																								
FINANCIAL ELEMENTS: <p>Original Document: The amount of the document established by the original accounting transaction. Normal balance is a Debit.</p> <p>Adjustments: Net of subsequent adjustment entries to increase or decrease the document. Balance may be either a Debit or a Credit.</p> <p>Liquidations: The amount of the liquidations posted to the document. After final payment for Encumbrances (GLA 6150), this amount equals the total of the Original Document and Adjustments columns. Normal balance is a Credit.</p> <p>Payments: The actual collections or payments made against the document. For Encumbrances, this column does not always equal the Liquidations column. Normal balance is a Debit.</p> <p>Balance: Calculated as the sum of Original Document, Adjustments and Liquidations. Normal balance is a Debit.</p>																																									
SPECIAL NOTES: <p>The Document File is not affected by Cost Allocation or Fund Split. Therefore, the Q19 Report must be requested with the General Ledger Account 6150 option. Otherwise, the Q19 and the CSTARD14 encumbrance difference represents allocated encumbrances.</p> <p>When the report is requested with Fund Detail (Fund level is 2 or 5), the Fund Detail code is used to sort the documents. Agencies do not have to indicate an Appropriation Control Indicator of 1 (Fund Detail Level) on the D23 table in order to have documents sorted by Fund Detail on this report.</p> <p>When the requested Fund level is 4 or 5, Fund and Fund Source follow Organization in the sorting of records on the report.</p> <p>The program and organization data displayed on the report is from the informational area of the Document File record. The program and organization Document File Key data is not used for sorting purposes.</p> <p>Documents with a zero balance are excluded from the report.</p>																																									
REPORT SORT: <p>When Fund Level of Detail is 1 or 2:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: left;">DATA FIELD</th> <th style="text-align: left;">SELECTION OPTIONS</th> <th style="text-align: left;">PAGE-BREAK</th> <th style="text-align: left;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td>Project</td> <td>None</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>FFY</td> <td>Report Period: P</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Fund</td> <td>Level of Detail: F</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Fund Source</td> <td>None</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Organization</td> <td>Level of Detail: I</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Program</td> <td>Level of Detail: P</td> <td>No</td> <td>Yes</td> </tr> <tr> <td>Category</td> <td>Level of Detail: O/S</td> <td>No</td> <td>Yes</td> </tr> <tr> <td>General Ledger</td> <td>GLAN</td> <td>No</td> <td>No</td> </tr> <tr> <td>Document Number</td> <td>None</td> <td>No</td> <td>No</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	Project	None	Yes	Yes	FFY	Report Period: P	Yes	Yes	Fund	Level of Detail: F	Yes	Yes	Fund Source	None	Yes	Yes	Organization	Level of Detail: I	Yes	Yes	Program	Level of Detail: P	No	Yes	Category	Level of Detail: O/S	No	Yes	General Ledger	GLAN	No	No	Document Number	None	No	No
DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL																																						
Project	None	Yes	Yes																																						
FFY	Report Period: P	Yes	Yes																																						
Fund	Level of Detail: F	Yes	Yes																																						
Fund Source	None	Yes	Yes																																						
Organization	Level of Detail: I	Yes	Yes																																						
Program	Level of Detail: P	No	Yes																																						
Category	Level of Detail: O/S	No	Yes																																						
General Ledger	GLAN	No	No																																						
Document Number	None	No	No																																						

EXHIBIT III-D14 (Continued)

CSTARD14 9990 (DEST: M1 CPT1) PM, ,0,0,0,1, / (NO OBJ) 1 (FUND) FUND(ALL) GL(ALL) ***** RUN:10/26/00 TIME:19.10
 FISCAL MONTH: 03 SEPTEMBER 0(ORG) 0(NOPGM) 0(ORG) 0(NOPGM) 0(ORG) 0(NOPGM) 0(ORG) 0(NOPGM) 0(ORG) 0(NOPGM)
 DEPARTMENT OF AIR QUALITY
 ENCUMBRANCE & OBLIGATION DOCUMENTS SUPPORTING Q19 EXPENDITURE REPORT
 REQUEST DATE 10/26/00

***** PAGE 1

PROJ-WP: CCAIR0-99 CCAIR S/O
 FFY: 99
 FUND: 001 GENERAL FUND
 FUND SOURCE: D CLEARING ACCOUNT
 ORGANIZATION: 20-50-00-00-00-2500 CCAIR BRANCH

PG	EL	CMP	TSK	PCA	DESCRIPTION	C	OB	DTL	GLAN	DOCUMENT	NO	CR	DATE	LST	PROC	
					VENDOR NO/SFX	VENDOR NAME	ORIGINAL	DOCUMENT	ADJUSTMENTS	LIQUIDATIONS	PAYMENTS	BALANCE				
40-50				45210	CRYSTAL CLEAN AIR S/O	1-01-003	6150	A8PR0009-01	07/13/93	07/13/93						
	00	YEAR-END-01	ACCRUALS--	VENDOR TYPE 1		24.52		0.00		0.00		0.00				24.52
40-50				45210	CRYSTAL CLEAN AIR S/O	1-01-003	6150	A8PR0010-01	07/13/93	07/13/93						
	00	YEAR-END-01	ACCRUALS--	VENDOR TYPE 1		3,592.76		0.00		0.00		0.00				3,592.76
*TOTAL OBJECT DETAIL 003						3,617.28		0.00		0.00		0.00				3,617.28
40-50				45210	CRYSTAL CLEAN AIR S/O	1-01-033	6150	A8PR0010-02	07/13/93	07/13/93						
	00	YEAR-END-01	ACCRUALS--	VENDOR TYPE 1		969.85		0.00		0.00		0.00				969.85
*TOTAL OBJECT DETAIL 033						969.85		0.00		0.00		0.00				969.85
40-50				45210	CRYSTAL CLEAN AIR S/O	1-01-083	6150	A8PR0002-01	07/13/93	07/15/93						
	00	YEAR-END-01	ACCRUALS--	VENDOR TYPE 1		217.51		15.00		0.00		0.00				232.51
*TOTAL OBJECT DETAIL 083						217.51		15.00		0.00		0.00				232.51
*TOTAL OBJECT 01						4,804.64		15.00		0.00		0.00				4,819.64
40-50				45210	CRYSTAL CLEAN AIR S/O	1-03-103	6150	A8PR0002-02	07/13/93	07/15/93						
	00	YEAR-END-01	ACCRUALS--	VENDOR TYPE 1		11.58		20.00		0.00		0.00				31.58
*TOTAL OBJECT DETAIL 103						11.58		20.00		0.00		0.00				31.58
*TOTAL OBJECT DETAIL 137						66.16		0.00		0.00		0.00				66.16
*TOTAL OBJECT 03						77.74		20.00		0.00		0.00				97.74
*TOTAL CATEGORY 1						4,882.38		35.00		0.00		0.00				4,917.38

EXHIBIT III-D14 (Continued)

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EXHIBIT III-D15

REPORT NAME: Encumbrance and Obligation Documents Supporting the Q18 Expenditure Report	REPORT NO: CSTARD15																																
PURPOSE: Lists documents that support the Encumbrances and Obligations column on the Q18 Report.																																	
DESCRIPTION: The report lists Document File records for General Ledger Accounts 6150 and 6170 with balances other than zero that have a Project Number. Records are listed in the same sequence as the Q18 Report and sorted within that sequence by Document Number. (The totals for a Category match the applicable Q18 Report line when requested at the same level with the GLAN 6150 option.)																																	
REPORT REQUEST OPTIONS: <div style="margin-left: 20px;"> Report Period: FM: CM, PM or PY P: Blank=All Fiscal Years, C=Current Fiscal Year, P=Prior Fiscal Years </div> <div style="margin-left: 20px;"> Level of Detail: <table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: left;"><u>Index (I)</u></th> <th style="text-align: left;"><u>Program (P)</u></th> <th style="text-align: left;"><u>Object/Source(O/S)</u></th> <th style="text-align: left;"><u>Fund (F)</u></th> </tr> </thead> <tbody> <tr> <td>0-No Organization</td> <td>0-No Program</td> <td>0-No Object</td> <td>0-No Fund</td> </tr> <tr> <td>1-Section</td> <td>1-Program</td> <td>1-Category</td> <td>1-Fund</td> </tr> <tr> <td>2-Sub-Section</td> <td>2-Element</td> <td>2-Object</td> <td>2-Fund Detail</td> </tr> <tr> <td>3-Unit</td> <td>3-Component</td> <td>3-Object Detail</td> <td>4-Fund after PCA</td> </tr> <tr> <td>4-Sub-Unit</td> <td>4-Task</td> <td>4-Agency Object</td> <td>5-Fund Detail</td> </tr> <tr> <td>5-Sub-Sub-Unit</td> <td>5-PCA</td> <td></td> <td>after PCA</td> </tr> <tr> <td>6-Index</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> </div> <div style="margin-left: 20px; margin-top: 10px;"> Fund Selection: Blank (all Funds) or any valid Fund </div> <div style="margin-left: 20px; margin-top: 10px;"> GLA Selection: Blank (6150 and 6170), 6150 or 6170 </div> <div style="margin-left: 20px; margin-top: 10px;"> Additional Report Selection Options Popup Screen: <div style="margin-left: 20px;"> Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes. </div> <div style="margin-left: 20px; margin-top: 10px;"> PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs. </div> <div style="margin-left: 20px; margin-top: 10px;"> OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details. </div> <div style="margin-left: 20px; margin-top: 10px;"> FFY Selection: Enter the FFY or leave blank for all FFYs. </div> <div style="margin-left: 20px; margin-top: 10px;"> PRJ/WP Selection: Enter the Project and Work Phase independently, or a combination of Project and Work Phase. Leave blank for all Project/Work Phases. </div> </div> <div style="margin-left: 20px; margin-top: 10px;"> Destination Options: All available output media </div>		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>	0-No Organization	0-No Program	0-No Object	0-No Fund	1-Section	1-Program	1-Category	1-Fund	2-Sub-Section	2-Element	2-Object	2-Fund Detail	3-Unit	3-Component	3-Object Detail	4-Fund after PCA	4-Sub-Unit	4-Task	4-Agency Object	5-Fund Detail	5-Sub-Sub-Unit	5-PCA		after PCA	6-Index			
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EXHIBIT III-D15 (Continued)

REPORT NAME: Encumbrance and Obligation Documents Supporting the Q18 Expenditure Report	REPORT NO: CSTARD15																																								
FINANCIAL ELEMENTS: <p>Original Document: The amount established by the original accounting transaction. Normal balance is a Debit.</p> <p>Adjustments: Net of subsequent adjustment entries to increase or decrease the document. Balance may be either a Debit or a Credit.</p> <p>Liquidations: The amount of the liquidations posted to the document. After final payment for Encumbrances (GLA 6150), this amount equals the total of the Original Document and Adjustments columns. Normal balance is a Credit.</p> <p>Payments: The actual collections or payments made against the document. For Encumbrances, this column does not always equal the Liquidations column. Normal balance is a Debit.</p> <p>Balance: Calculated as the sum of Original Document, Adjustments and Liquidations. Normal balance is a Debit.</p>																																									
SPECIAL NOTES: <p>The Document File is not affected by Cost Allocation or Fund Split. Therefore, the Q18 Report must be requested with the General Ledger Account 6150 option. Otherwise, the Q18 Report and D15 Report encumbrance difference represents allocated encumbrances.</p> <p>When the report is requested with Fund Detail (Fund level is 2 or 5), the Fund Detail code is used to sort the documents. Agencies do not have to indicate an Appropriation Control Indicator of 1 (Fund Detail Level) on the D23 table in order to have documents sorted by Fund Detail on this report.</p> <p>When the requested Fund level is 4 or 5, Fund and Fund Source follow Program in the sorting of records on the report.</p> <p>The program and organization data displayed on the report is from the informational area of the Document File record. The program and organization Document File Key data is not used for sorting purposes.</p> <p>Documents with a zero balance are excluded from the report.</p>																																									
REPORT SORT: <p>When the requested Fund level is 1 or 2:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: left;">DATA FIELD</th> <th style="text-align: left;">SELECTION OPTIONS</th> <th style="text-align: left;">PAGE-BREAK</th> <th style="text-align: left;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td>Project</td> <td>None</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>FFY</td> <td>Report Period: P</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Fund</td> <td>Level of Detail: F</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Fund Source</td> <td>None</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Program</td> <td>Level of Detail: P</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Organization</td> <td>Level of Detail: I</td> <td>No</td> <td>Yes</td> </tr> <tr> <td>Category</td> <td>Level of Detail: O/S</td> <td>No</td> <td>Yes</td> </tr> <tr> <td>General Ledger</td> <td>GLAN</td> <td>No</td> <td>No</td> </tr> <tr> <td>Document Number</td> <td>None</td> <td>No</td> <td>No</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	Project	None	Yes	Yes	FFY	Report Period: P	Yes	Yes	Fund	Level of Detail: F	Yes	Yes	Fund Source	None	Yes	Yes	Program	Level of Detail: P	Yes	Yes	Organization	Level of Detail: I	No	Yes	Category	Level of Detail: O/S	No	Yes	General Ledger	GLAN	No	No	Document Number	None	No	No
DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL																																						
Project	None	Yes	Yes																																						
FFY	Report Period: P	Yes	Yes																																						
Fund	Level of Detail: F	Yes	Yes																																						
Fund Source	None	Yes	Yes																																						
Program	Level of Detail: P	Yes	Yes																																						
Organization	Level of Detail: I	No	Yes																																						
Category	Level of Detail: O/S	No	Yes																																						
General Ledger	GLAN	No	No																																						
Document Number	None	No	No																																						

EXHIBIT III-D15 (Continued)

CSTARD15 9990 (DEST: L5 CPT1) PM,C,0,1,4,1, ***** RUN:10/27/00 TIME:19.15
 FISCAL MONTH: 03 SEPTEMBER 0(ORG) 1(PROG) 4(AGYOBJ) 1(FUND) FUND(ALL) GL(ALL)
 DEPARTMENT OF AIR QUALITY
 ENCUMBRANCE & OBLIGATION DOCUMENTS SUPPORTING Q18 EXPENDITURE REPORT
 AS OF 09/30/00

***** PAGE 1

PROJECT-WP: A06002-01 CLEAN AIR SCREENING
 FFY: 00
 FUND: 0001 GENERAL FUND
 FUND SOURCE: G GENERAL FUND
 PROGRAM: 31 CLEAN AIR PROGRAM

SEC	SS	U	SU	SSU	INDX	DESCRIPTION	C	OB	DTL	AO	GLAN	DOCUMENT	NO	CR	DATE	LST	PROC			
							8-81-842-30 6150 MHCIMC01-00 09/29/00 09/29/00													
VENDOR NO/SFX	VENDOR NAME					ORIGINAL DOCUMENT	ADJUSTMENTS		LIQUIDATIONS		PAYMENTS		BALANCE							
7605349500-00	WILLIAMS COMMUNICATI					60,000.00	0.00		0.00		0.00		60,000.00							
*TOTAL AGENCY OBJECT 30							60,000.00		0.00		0.00		0.00		60,000.00					
*TOTAL OBJECT DETAIL 842							60,000.00		0.00		0.00		0.00		60,000.00					
*TOTAL OBJECT 81							60,000.00		0.00		0.00		0.00		60,000.00					
*TOTAL CATEGORY 8							60,000.00		0.00		0.00		0.00		60,000.00					
*TOTAL PROGRAM 31							60,000.00		0.00		0.00		0.00		60,000.00					
*TOTAL FUND SOURCE G							60,000.00		0.00		0.00		0.00		60,000.00					
*TOTAL FUND 0001							60,000.00		0.00		0.00		0.00		60,000.00					
*TOTAL FFY 00							60,000.00		0.00		0.00		0.00		60,000.00					
*TOTAL WORK PHASE 01							60,000.00		0.00		0.00		0.00		60,000.00					
*TOTAL PROJECT A06002							60,000.00		0.00		0.00		0.00		60,000.00					

EXHIBIT III-D15 (Continued)

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EXHIBIT III-D16 (Continued)

REPORT NAME:	Document Report for SCO Reconciliation	REPORT NO:	CSTARD16
PURPOSE:	Provides a detail listing of documents that support the DB1 Report that is used to perform the SCO/CALSTARS monthly reconciliation. See also D06 Report.		
DESCRIPTION:	Lists individual Document File records that are summarized on the DB1 Report.		
REPORT REQUEST OPTIONS:			
Report Period:			
FM: CM, PM or PY P: Not Applicable			
Level of Detail:			
	<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>
	0-No Organization	Not Applicable	Not Applicable
	1-Section		
			<u>Fund (F)</u>
			1-Fund
			2-Fund Detail
Fund Selection:	Blank (all Funds) or any valid Fund		
GLA Selection:	Blank (all GLAs) or any valid GLA		
Additional Report Selection Options Popup Screen:			
Index Range:	Enter the Index or range of Indexes. Leave blank for all Indexes.		
PCA Range:	Enter the PCA or range of PCAs. Leave blank for all PCAs.		
OBJ Range:	Enter the Object Detail or range of Object Details. Leave blank for all Object Details.		
FFY Selection:	Enter the FFY or leave blank for all FFYs.		
PRJ/WP Selection:	Enter the Project and Work Phase independently, or a combination of Project and Work Phase. Leave blank for all Project/Work Phases.		
Destination Options:	All available output media		
FINANCIAL ELEMENTS:			
Original Document:	The amount established by the original accounting transaction. Normal balance is a Debit for Receivables and a Credit for Payables.		
Adjustments:	Net of subsequent adjustment entries to increase or decrease the original document. The balance may be either a Debit or a Credit.		
Liquidations:	The amount of liquidations made against the document. Normal balance is a Credit for Receivables and a Debit for Payables.		
Payments:	The amount of collections/payments made against the document. Normal balance is a Credit for Receivables and a Debit for Payables.		
Balance:	Calculated as the sum of Original Document, Adjustments and Liquidations. Normal balance is a Debit for Receivables and a Credit for Payables.		

EXHIBIT III-D16 (Continued)

REPORT NAME: Document Report for SCO Reconciliation	REPORT NO: CSTARD16																																								
<p>SPECIAL NOTES:</p> <p>The report includes Document records for General Ledgers 1190, 1311 through 1315, 1319, 1330, 1340, 1380, 1400, 1500, 1710, 1730, 1740, 1750, 3010, 3020, 3040, 3110, 3210, 3220, 3290, 3730, 6150, and 6170. Document records are listed on this report for the specified General Ledgers <u>ONLY</u> when the document has an Appropriation Symbol number.</p> <p>Refer to the DB1 table for an explanation of system assigned SCO Type values and Document File record selection criteria.</p> <p>When Reference is 980, the report shows 000.</p> <p>When Account Type is PR, the Reference is followed by the FFY. When Account Type is CA, the report uses 99 for the program and "Clearing Account" as the program title.</p> <p>If all financial fields are zero, the Document File record is not on this report. If the Original Document, Liquidations and Balance are all zero, the Document File record is not on this report.</p> <p>Obligations are not shown on a PY report.</p>																																									
<p>REPORT SORT:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: left;">DATA FIELD</th> <th style="text-align: left;">SELECTION OPTIONS</th> <th style="text-align: left;">PAGE-BREAK</th> <th style="text-align: left;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td>Section</td> <td>Level of Detail: I</td> <td>Yes</td> <td>No</td> </tr> <tr> <td>Fund</td> <td>Level of Detail: F</td> <td>Yes</td> <td>No</td> </tr> <tr> <td>ENY</td> <td>None</td> <td>Yes</td> <td>No</td> </tr> <tr> <td>Reference</td> <td>None</td> <td>Yes</td> <td>No</td> </tr> <tr> <td>SCO Type</td> <td>None</td> <td>Yes</td> <td>No</td> </tr> <tr> <td>Account Type</td> <td>None</td> <td>Yes</td> <td>No</td> </tr> <tr> <td>Program/Category/ Source</td> <td>None</td> <td>Yes</td> <td>No</td> </tr> <tr> <td>General Ledger</td> <td>None</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Document Number</td> <td>None</td> <td>No</td> <td>No</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	Section	Level of Detail: I	Yes	No	Fund	Level of Detail: F	Yes	No	ENY	None	Yes	No	Reference	None	Yes	No	SCO Type	None	Yes	No	Account Type	None	Yes	No	Program/Category/ Source	None	Yes	No	General Ledger	None	Yes	Yes	Document Number	None	No	No
DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL																																						
Section	Level of Detail: I	Yes	No																																						
Fund	Level of Detail: F	Yes	No																																						
ENY	None	Yes	No																																						
Reference	None	Yes	No																																						
SCO Type	None	Yes	No																																						
Account Type	None	Yes	No																																						
Program/Category/ Source	None	Yes	No																																						
General Ledger	None	Yes	Yes																																						
Document Number	None	No	No																																						

EXHIBIT III-D16 (Continued)

CSTARD16 9990 (DEST: A1 CPT1) PM, ,0,0,0,1, , , , , , , , , , , , ***** RUN:10/17/00 TIME:20.07
FISCAL MONTH: 03 SEPTEMBER 0(ORG)***** 1(FUND) FUND(ALL) GL(ALL)
DEPARTMENT OF CLEAN AIR
DOCUMENT REPORT FOR SCO RECONCILIATION
AS OF 09/30/00

***** PAGE 1

```
FUND:                0001 GENERAL FUND
ENACTMENT YR:        99
REFERENCE:           001
SCO TYPE:            D    DISBURSEMENTS (EXPENDITURES)
ACCT TYPE:            CA    CALSTARS CLEARING ACCOUNT
PROG/CAT/SOURCE:    99 --- CLEARING ACCOUNT
GENERAL LEDGER:       3010 ACCOUNTS PAYABLE
```

ORIGINAL DOCUMENT									ADJUSTMENTS		LIQUIDATIONS		PAYMENTS		BALANCE			
FUND	REF	A/S	FS	MD	INDX	SOURCE	PCA	PROJECT	SUBSIDRY	DOC	DATE	CR	DATE	LST	PROC	VENDOR NO/SFX	VENDOR NAME	
AS	ENTRY0	00	99	10		1-03-105			4,267.35-			0.00				4,267.35	4,267.35	0.00
	0001	001	001	G	1	1000	10000			00-07-19	00-07-19			00-09-22				
*TOTAL G/L ACCOUNT 3010									4,267.35-			0.00				4,267.35	4,267.35	0.00

EXHIBIT III-D16 (Continued)

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EXHIBIT III-D17

REPORT NAME:	Document Report By Project and General Ledger	REPORT NO:	CSTARD17
PURPOSE:	Lists all Documents by Project Number/Work Phase, Fund and General Ledger Account Number.		
DESCRIPTION:	The report displays all Document File records with Project Number and a balance other than zero by Project, Fund and General Ledger Account Number.		
REPORT REQUEST OPTIONS:			
Report Period:			
FM:	CM, PM or PY		
P:	Not Applicable		
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
Not Applicable	Not Applicable	Not Applicable	0-No Fund
			1-Fund
			2-Fund Detail
Fund Selection:	Blank (all Funds) or any valid Fund		
GLA Selection:	Blank (all GLAs) or any valid GLA		
Additional Report Selection Options Popup Screen:			
Index Range:	Enter the Index or range of Indexes. Leave blank for all Indexes.		
PCA Range:	Enter the PCA or range of PCAs. Leave blank for all PCAs.		
OBJ Range:	Enter the Object Detail or range of Object Details. Leave blank for all Object Details.		
FFY Selection:	Enter the FFY or leave blank for all FFYs.		
PRJ/WP Selection:	Enter the Project and Work Phase independently, or a combination of Project and Work Phase. Leave blank for all Project/Work Phases.		
Destination Options:	All available output media		

EXHIBIT III-D17 (Continued)

REPORT NAME: Document Report By Project and General Ledger	REPORT NO: CSTARD17																								
<p>FINANCIAL ELEMENTS:</p> <p>Original Document: The amount established by the original accounting transaction. Normal balance is a Debit for Receivables; a Credit for Payables.</p> <p>Adjustments: Net of subsequent adjustment entries to increase or decrease the document. Balance may be either a Debit or a Credit.</p> <p>Liquidations: The amount of the liquidations posted to the document. After final payment for Encumbrances (GLA 6150), this amount equals the total of the Original Document and Adjustments columns. Normal balance is a Credit for Receivables; a Debit for Payables.</p> <p>Payments: The actual collections or payments made against the document. For Encumbrances, this column does not always equal the Liquidations column. Normal balance is a Credit for Receivables; a Debit for Payables.</p> <p>Balance: Calculated as the sum of Original Document, Adjustments and Liquidations. Normal balance is a Debit for Receivables; a Credit for Payables.</p>																									
<p>SPECIAL NOTES:</p> <p>When the report is requested with Fund Detail (Fund level is 2), the Fund Detail code is used to sort the documents. Agencies do not have to indicate an Appropriation Control Indicator of 1 (Fund Detail Level) on the D23 table in order to have documents sorted by Fund Detail on this report.</p> <p>Documents with a zero balance are excluded from the report.</p>																									
<p>REPORT SORT:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: center;">DATA FIELD</th> <th style="text-align: center;">SELECTION OPTIONS</th> <th style="text-align: center;">PAGE-BREAK</th> <th style="text-align: center;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td>Project</td> <td>None</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Fund</td> <td>Level of Detail: F</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>General Ledger</td> <td>GLAN</td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Document Number</td> <td>None</td> <td style="text-align: center;">No</td> <td style="text-align: center;">No</td> </tr> <tr> <td>FFY</td> <td>None</td> <td style="text-align: center;">No</td> <td style="text-align: center;">No</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	Project	None	Yes	Yes	Fund	Level of Detail: F	Yes	Yes	General Ledger	GLAN	Yes	Yes	Document Number	None	No	No	FFY	None	No	No
DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL																						
Project	None	Yes	Yes																						
Fund	Level of Detail: F	Yes	Yes																						
General Ledger	GLAN	Yes	Yes																						
Document Number	None	No	No																						
FFY	None	No	No																						

EXHIBIT III-D17 (Continued)

[illegible]

***** PAGE 1

PROJECT:	CLNAIR	CLEAN AIR
WORK PHASE:	21	PHASE 3BX4
FUND:	0001	GENERAL FUND
GENERAL LEDGER:	3220	DUE TO LOCAL GOVERNMENT

DOCUMENT NO	FY	EY	C	OB	DTL	AO	ORIGINAL DOCUMENT	ADJUSTMENTS	LIQUIDATIONS	PAYMENTS	BALANCE
-------------	----	----	---	----	-----	----	-------------------	-------------	--------------	----------	---------

[illegible]

Year	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099
1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	

SA6112-8-00	98	98	3-26-418	49	098	36-	0	00	0	00	0	00	49	098	36-
-------------	----	----	----------	----	-----	-----	---	----	---	----	---	----	----	-----	-----

SA01112	0	00	30	30	3	20	4110	49,098.30	0.00	0.00	49,098.30
800	D	1	001	5710	000000			43267	07/31/00	07/31/00	00000005094-00
										KERN COUNTY OF : EM	

900	D	1	001	3710	000000	43267	07/21/00	07/21/00	00000003094-00	KERN, COON11 OF : EM
-----	---	---	-----	------	--------	-------	----------	----------	----------------	----------------------

TOTAL GENERAL LEDGER 3220	49,098.36-	0.00	0.00	0.00	49,098.36-
TOTAL 3221	10,000.00	0.00	0.00	0.00	10,000.00

TOTAL FUND 0001	49,098.36-	0.00	0.00	0.00	49,098.36-
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TOTAL WORK PHASE 21	49,098.36-	0.00	0.00	0.00	49,098.36-
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TOTAL PROJECT CLNAIR	49,098.36-	0.00	0.00	0.00	49,098.36-
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EXHIBIT III-D17 (Continued)

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EXHIBIT III-D18

REPORT NAME:	Encumbrances of Continuing Appropriations	REPORT NO:	CSTARD18
PURPOSE:	Provides a detail listing of Encumbrances of Continuing Appropriations within the Document File (DF). Used to evaluate encumbrances within the DF, which are posted against Continuing Appropriations. Request this report at year-end prior to running Year-End A Run to list encumbrances that will be rolled to the new FFY as a part of the Year-End (YEC) Process .		
DESCRIPTION:	The report lists all General Ledger Account 6150 (Encumbrances) entries within the DF, which are posted to an Appropriation Symbol with a Reversion Indicator set to a 2 or 9 . During the Year-End Close Process (YEC), these encumbrances are closed in the old FFY and re-established in the new FFY through the generation of system transactions. To ensure agencies are aware of the encumbrances posted against Continuing Appropriations, agencies are required to order the D18 per the CALSTARS Year-End Check List.		
REPORT REQUEST OPTIONS:			
Report Period:			
FM: CM, PM or PY			
P: Not Applicable			
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
0-No Organization	Not Applicable	Not Applicable	1-Fund
1-Section			2-Fund Detail
Fund Selection: Blank (all Funds) or any valid Fund			
GLA Selection: Not applicable			
Additional Report Selection Options Popup Screen: Not applicable			
Destination Options: All available output media			
FINANCIAL ELEMENTS:			
Original Document: The amount established by the original accounting transaction. Normal balance for encumbrances is a Debit.			
Adjustments: Net of subsequent adjustment entries to increase or decrease the original document. The balance may be either a Debit or a Credit.			
Liquidations: The amount of liquidations made against the document. Normal balance is a Credit.			
Payments: The amount of collections/payments made against the document. Normal balance is a Credit.			
Balance: Calculated as the sum of Original Document, Adjustments and Liquidations. Normal balance for encumbrances is a Debit.			

EXHIBIT III-D18

REPORT NAME: Encumbrances of Continuing Appropriations	REPORT NO: CSTARD18
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SPECIAL NOTES:

The report only includes Document records for General Ledgers 6150 when the document has an Appropriation Symbol Number and the Reversion Indicator is set to **2** or **9**.

The report excludes all records for Fund 0998 (Office Revolving Fund).

Refer to the DB1 table for an explanation of system assigned SCO Type values and Document File record selection criteria.

When Reference is **980**, the report shows **000**.

When Account Type is **PR**, the Reference is followed by the FFY. When Account Type is **CA**, the report uses **99** for the Program and "Clearing Account" as the program title.

If all financial fields are zero, the Document File record is not shown on this report. If the Original Document, Liquidations and Balance are all zero, the Document File record is not shown on this report.

REPORT SORT:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Section	Level of Detail: I	Yes	No
Fund	Level of Detail: F	Yes	No
ENY	None	Yes	No
Reference	None	Yes	No
SCO Type	None	Yes	No
Account Type	None	Yes	No
Program/Category/ Source	None	Yes	No
General Ledger	None	Yes	Yes
Document Number	None	No	No

EXHIBIT III-D18 (Continued)

CSTARD18 9900 (DEST: L1 CPT1) PM, ,0,0,0,1,
FISCAL MONTH: 07 JANUARY 0(ORG)***** 1(FUND) FUND(ALL)*****
DEPARTMENT OF AIR QUALITY
ENCUMBRANCES OF CONTINUING APPROPRIATIONS
AS OF 01/31/01

***** RUN:02/14/01 TIME:06.01

***** PAGE 1

```

FUND:                0001 GENERAL FUND
ENACTMENT YR:        98
REFERENCE:           001
SCO TYPE:            D    DISBURSEMENTS (EXPENDITURES)
ACCT TYPE:           CA    CALSTARS CLEARING ACCOUNT
PROG/CAT:            99 --- CLEARING ACCOUNT
GENERAL LEDGER:      6150 ENCUMBRANCES

```

DOC NO /SFX FFY PG EL CMP TSK C OB DTL AO										ORIGINAL DOCUMENT		ADJUSTMENTS		LIQUIDATIONS		PAYMENTS	BALANCE	
FUND	REF	A/S	REV	IND	FS	MD	INDX	PCA	PROJECT	SUBSIDRY	DOC DATE	CR DATE	LST	PROC	VENDOR NO/SFX	VENDOR NAME		
00PR98	17 00	98	11	10	181		3-25-382		20,000.00			0.00		9,683.86-		9,683.86-	10,316.14	
0001	001 900		2	D	1		00181	151000-00			98-11-05		99-09-10	0000002241-00		CSUS FOUNDATION		
00PR98	24 00	98	11	10	191		3-29-433		95,567.00			0.00		79,549.00-		79,549.00-	16,018.00	
0001	001 900		2	D	1		00191	151000-00			99-06-30	99-07-16	99-11-04	0000010417-00		BERKELEY PLANNING ASSOC		
00PR98	27 00	98	11	30	321		3-25-382		33,279.00			10,000.00		18,207.66-		18,207.66-	25,071.34	
0001	001 900		2	D	1		00321				99-07-16		00-08-24	0000010436-00		UNIVERSITY OF CALIFORNIA/DAVIS		
00CSCI	02 00	98	11	10	181		3-29-433		7,000.00			0.00		5,132.16-		5,132.16-	1,867.84	
0001	001 900		2	D	1		00181	151000-00			99-06-30	99-07-16	99-09-03	0000009760-00		MONO COUNTY OFFICE OF EDUCATIO		
00CSCI	03 00	98	11	10	181		3-29-433		7,000.00			0.00		5,064.25-		5,064.25-	1,935.75	
0001	001 900		2	D	1		00181	151000-00			99-02-01	99-03-19	99-09-03	0000009418-00		SAN JOAQUIN COUNTY OF EDUCATIO		
00CSCI	09 00	98	11	10	181		3-29-433		7,000.00			0.00		0.00		0.00	7,000.00	
0001	001 900		2	D	1		00181	151000-00			99-06-30	99-07-16	99-07-16	0000010512-00		VOL CNTR RIVERSIDE COUNTY		
00CSCI	10 00	98	11	10	181		3-29-433		2,000.00			0.00		1,903.55-		1,903.55-	96.45	
0001	001 900		2	D	1		00181	151000-00			99-01-31	99-02-09	99-06-11	0000005012-00		CALIFORNIA RURAL LEGAL ASSITAN		
00CSCI	13 00	98	11	10	181		3-29-433		3,271.34			0.00		0.00		0.00	3,271.34	
0001	001 900		2	D	1		00181	151000-00			99-06-30	99-07-16	99-07-16	00000010398-00		YOLO CNTY DEPT/ALCOHOL/DRUG		
00CSCI	14 00	98	11	10	181		3-29-433		7,000.00			0.00		0.00		0.00	7,000.00	
0001	001 900		2	D	1		00181	151000-00			99-06-30	99-07-16	99-07-16	00000010531-00		VOL BUREAU OF FRESNO CNTY		
00CSCI	15 00	98	11	10	181		3-29-433		7,000.00			0.00		0.00		0.00	7,000.00	
0001	001 900		2	D	1		00181	151000-00			99-06-30	99-07-16	99-07-16	00000010550-00		VOLUNTEER CNTR SONOMA COUNTY		
000PCC	05 00	98	11	10	181		3-29-433		5,500.00			0.00		4,950.00-		4,950.00-	550.00	
0001	001 900		2	D	1		00181	151000-00			99-02-01	99-03-19	99-03-19	00000007917-00		VOLUNTEER CENTER		
95PDSCA	0 05	98	11	10	181		3-29-433		23,500.00			0.00		0.00		0.00	23,500.00	
0001	001 900		2	D	1		00181	151000-00			99-06-30	99-07-16	99-07-16	00000007917-00		VOLUNTEER CENTER		
*TOTAL G/L ACCOUNT 6150									218,117.34		10,000.00		124,490.48-		124,490.48-		103,626.86	

EXHIBIT III-D18 (Continued)

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